

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI ANDERSON NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
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GENERAL MANAGER
KERRY S. EPPICH

TRUSTEES
GILES DEMKE
C. KIM BLAIR

COUNSEL
KIRTON & McCONKIE

BOARD MEETING

A G E N D A

WEDNESDAY, MARCH 15, 2023

9:00 A.M.



DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Minutes of Board Work Meeting –February 8, 2023 and Board Meeting – February 15, 2023
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Giles Demke
 - A. Entity Managers Meeting Report
 - B. Central Valley 2022 Audit Report
5. Discussion and Possible Approval to Change the August Board Meeting from August 16th to August 23rd
6. Update on Election
7. Legislative Update
8. Discussion and Approval of the Amended Agreement with Holladay Hills
9. Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of Individual
10. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 1. Update on District Lining Projects
 - C. Conferences Update
 1. WEF Utility Management
 2. WEAU
 3. UGFOA
 4. WEFTEC
11. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, INDIVIDUALS NEEDING SPECIAL ACCOMMODATIONS (INCLUDING AUXILIARY COMMUNICATIVE AIDS AND SERVICES) DURING THIS MEETING SHOULD NOTIFY KERRY EPPICH, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.

**BOARD MEETING
FEBRUARY 15, 2023
9:00 A.M.
MT. OLYMPUS IMPROVEMENT DISTRICT
3932 SOUTH 500 EAST**

SUMMARY

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING - JANUARY 18, 2023**
- 3. FINANCIAL INFORMATION**
 - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
 - B. REVIEW CENTRAL VALLEY INVOICE**
 - C. REVIEW FINANCIAL REPORT**
- 4. CENTRAL VALLEY REPORT – GILES DEMKE**
 - A. ENTITY MANAGERS MEETING REPORT**
- 5. UPDATE ON ELECTION**
- 6. LEGISLATIVE UPDATE**
- 7. DISCUSSION AND APPROVAL OF RESOLUTION OF HANSEN ALLEN & LUCE’S 2022 MASTER PLAN ADDENDUM**
- 8. MANAGER’S REPORT**
 - A. PERSONNEL REVIEW**
 - B. OPERATIONS REPORT**
 - C. CONFERENCES UPDATE**
- 9. POSSIBLE CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION AND THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL**
- 10. INFORMATION ITEMS (NO ACTION REQUIRED)**
 - A. DISTRICT ACTIVITY REPORTS**
 - B. CENTRAL VALLEY FLOW & LOAD REPORT**
 - C. UTAH PUBLIC TREASURER’S POOL YIELD**

PRESENT: **AMI NEFF, BOARD CHAIR
GILES DEMKE, TRUSTEE
C. KIM BLAIR, TRUSTEE
KERRY EPPICH, GENERAL MANAGER
STEPHEN ROHWER, ASSISTANT GM/CFO
TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK**

PRESIDING: **BOARD CHAIR, AMI NEFF**

**BOARD MEETING
FEBRUARY 15, 2023
PAGE TWO**

1. WELCOME AND INTRODUCTIONS

Welcome and introductions were done. There were no members of the public in attendance.

2. MINUTES OF BOARD MEETING – JANUARY 18, 2023

Motion to approve the January 18, 2023 Board Meeting minutes, as written, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

3. FINANCIAL INFORMATION

A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS

After review and discussion, motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

B. REVIEW CENTRAL VALLEY INVOICE

After review and discussion, motion to approve the Central Valley Invoice was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

C. REVIEW FINANCIAL REPORT

The Financial Report was accepted for filing by Board Members.

As you may recall at the last board meeting, self-insurance was discussed. Assistant GM Rohwer discussed different scenarios for funding of that self-insurance. Before we start funding self-insurance Trustee Blair stated would like to see some kind of outline for what we're shooting for as far as losses and scenarios in terms of losses and how is that more advantageous to hold on our reserves versus paying for insurance. What exactly are we trying to accomplish with these reserve accounts.

4. CENTRAL VALLEY REPORT – GILES DEMKE

The following topics were discussed at the last Central Valley Board meeting:

- ***General Manager Comments*** –
 - There is a Board Strategy Meeting scheduled for February 22, 2023 at 2:00 p.m. followed by the regular Board Meeting at 4:00 p.m.
 - Natural gas costs are fluctuating, and Central Valley wasn't able to lock in a price request, so they are paying market price at this time. They have assessed all their buildings and have shut down as many of their heaters as they can. One thing they cannot shut off is their engines. These engines provide process heating and is probably their biggest natural gas costs.
 - They now have their builders risk insurance in place and have proportionally distributed the cost among the active construction projects.
 - Central Valley received rebates for their participation in the WattSmart Program. The 3 Water Pump System - \$68,900, with an annual savings of \$32,800 per year; Post Aeration upgrades - \$15,980 with an annual savings of \$7,850; Air handling unit - \$13,821 with an annual savings of \$8,000.
- ***Election of Officers*** – With there being no other nominations to the Board the position of Board Chair remained the same – Debra Armstrong and the position of Vice Chair remained the same – Don Russell.
- ***2022 GRAMA*** – There were no GRAMA requests for the year 2022.
- ***Capital Projects*** – A drone video was shown of the capital projects.
 - 3 W Improvements Project
 - Side-Stream Phosphorus Removal Project
 - BNR Basins Project
 - Blower Building Project
 - Side-Stream Nitrogen Removal Project
 - Thickening and Straining Design Project

A. ENTITY MANAGERS MEETING REPORT

Manager Eppich reported on the topics discussed:

- Asset Management – After performing inspections on some of their buildings, they found some piping damage under one of the digesters. They are not sure if it was caused by the earthquake or faulty installation, but it was falling apart, and they had to fix it.
- Central Valley has some property that is leased out to FDM. Their lease is up for renewal and an appraisal was done. FDM is leasing the property now for \$27k per year and the appraisal came in at \$100k per year.
- Fairfield Property – They still do not have a lease agreement on the Fairfield property with Lantis. They are hoping to get the roads and fencing done.
- There has been a change order to the Thickening Project at a cost of \$331k to remove the old District 1 foundation.
- The five-acre property to the West of the Administration building was discussed and they are considering using it as parking and/or trailer storage.

5. **UPDATE ON ELECTION**

Shown to the Board was a copy of the Interlocal Agreement for the 2023 Trustee Election. The Agreement showed the estimated cost to the run election is \$94,197. Manager Eppich stated that District Counsel, Wallace Felsted will take a look at it, and we will go from there. We will bring the updated Agreement to the next board meeting.

6. **LEGISLATIVE UPDATE**

Manager Eppich discussed the following bills the legislature is considering:

- ***House Bill 21/Open and Public Meetings Act Amendments*** – This bill: 1) requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting, with certain exceptions; and 2) requires a public body to adopt a resolution, rule or ordinance allowing public comment in a public meeting. There have been significant discussions on this bill and we are not sure in what form it will pass.
- ***House Bill 22/2nd Substitute – Local District Amendments*** – This bill: 1) replaces the term “local district” with the term “special district” throughout certain titles of the Utah Code; and 2) under certain circumstances, provides for replacement of a board of trustees of a nonfunctioning improvement district.
- ***House Bill 64/Waiver of Punitive Damages Amendments*** – This bill: 1) defines terms; and 2) prohibits courts from enforcing agreements to waive or limit liability for punitive damages.
- ***House Bill 77/2nd Substitute – Local District Revisions*** – This bill replaces the term “local district” with the term “special district” throughout the Utah Code.
- ***House Bill 97/Government Records Access Amendments*** – This bill: 1) modifies the definition of “record” and enacts a definition of “personal electronic device” for purposes of the Government Records Access and Management Act; 2) provides a process for searching the personal electronic device of an officer or employee of a governmental entity for records that are responsive to a record request; 3) provides criminal penalties for an officer or employee who refuses to conduct a search or who submits a materially false sworn declaration; and 4) modifies a provision allowing a governmental entity to impose disciplinary action against an employee.
- ***House Bill 131/Vaccine Passport Prohibition*** – This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual’s immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine.
- ***House Bill 173/Government Attorney Fees Amendments*** – This bill: 1) defines terms; 2) requires a court to award reasonable attorney fees to a private party who prevails in certain civil actions adverse to a governmental entity; and 3) permits a court to award reasonable expert fees to a private party who prevails in certain civil actions adverse to a governmental entity. It does not appear that this bill will pass.

6. **LEGISLATIVE UPDATE (CONTINUED)**

- ***House Bill 263/Apprenticeship on Public Work Requirements*** – This bill: 1) defines terms; 2) makes technical and conforming changes; and 3) for certain public works projects: a) requires that a specified amount of labor be performed by an apprentice; b) establishes other requirements for a contract between a government entity and a contractor relating to labor provided by an apprentice; and c) provides exceptions to the apprentice labor requirement under certain circumstances. This is a bad bill and a bad idea. We don't think it will pass.
- ***House Bill 294/Governmental Entity Budget Transparency*** – This bill requires certain state and local government entities to disclose certain information relating to the government entities' budgets. This bill will not affect us if it passes.
- ***House Bill 343/Government Records Modifications*** – This bill: 1) defines terms; 2) permits the Division of Archives and Records Service to require background check of employees and volunteers who have direct access to vulnerable records; 3) modifies the duties and training of a records officer; 4) requires the appointment of one or more privacy officers for an executive branch agency to fulfill certain duties relating to the agency's records; 5) requires the appointment of one or more security officers for an executive branch agency to assess, coordinate, and manage cybersecurity for the agency; 6) grants rulemaking authority to the state archivist, the executive director of the Department of Government Operations, and other departments, in relation to government records and the provisions of this bill; 7) requires executive branch agencies to: a) make and maintain an inventory of records that contain personal identifying information; and b) prepare and maintain a privacy annotation for each record series collected, maintained, or used by the executive branch agency that discloses whether the record series contains personal identifying information, describes the type of personal identifying information contained in the record series, and provides other information regarding the personal identifying information contained in the record series; 8) requires the executive director of the Department of Government Operations to make rules for identifying personal and identifying information, inventorying the information, and reporting regarding the information; 9) modifies individual rights with respect to records that may be classified as private or controlled or that may contain personal identifying information; and 10) changes the title of the "government operations privacy officer" to the "chief privacy officer".
- ***House Bill 345/1st Substitute – Local District Property Tax*** – This bill: 1) defines terms; 2) requires a member of a board of trustees of certain local districts to report contemplated property tax increases and certain bond issuances; and 3) allows a legislative body to express the legislative body's sentiment regarding the local district's contemplated property tax increase or bond issuance.
- ***House Bill 349/2nd Substitute – Water Reuse Projects Amendments*** – This bill: 1) defines terms; 2) addresses approval of water reuse projects, including providing that the director of the Division of Water Quality approves; 3) prohibits approval of certain water reuse projects impacting the Great Salt Lake; 4) authorizes rulemaking; 5) creates exceptions; 6) addresses water replacement plans; 7) provides for investigation of water reuse impacts as part of the integrated assessment of the Great Salt Lake; and 8) makes technical changes.

6. **LEGISLATIVE UPDATE (CONTINUED)**

- ***House Bill 452/Municipality Voting Amendments*** – This bill: 1) defines terms; 2) provides that a municipality may enact an ordinance that requires all eligible voters to vote in a general municipal election; and 3) establishes requirements and procedures for an ordinance that requires all eligible voters to vote in a general municipal election.
- ***Senate Bill 43/1st Substitute – Public Notice Requirements*** – This bill: 1) defines terms; 2) creates classifications for types of public notices where each classification requires notice to be provided in specific ways; and 3) amends public notice provisions to implement the new classification system. This bill will change how almost everything is publicly noticed. We will have to watch this closely.
- ***Senate Bill 96/Fiduciary Duty Modifications*** – This bill: 1) defines terms; 2) requires a person who manages or invests funds on behalf of a governmental entity or votes on an ownership share in a governmental entity to consider only certain factors; 3) creates a rebuttable presumption that a person did not comply with the requirement to consider only certain factors under certain circumstances; 4) addresses proxy voting requirement within a governmental entity; and 5) requires a governmental entity to compile and publicly provide proxy voting reports.
- ***Senate Bill 97/Public Contract Requirements*** – This bill: 1) defines terms; 2) subject to exceptions, prohibits a public entity from entering into a contract with a company who engages in certain environmental boycott actions.
- ***Senate Bill 110/Background Check Modifications*** – This bill: 1) defines terms; 2) requires an employee, independent contractor, or volunteer who has direct contact with a child to obtain a background check every 60 months, unless otherwise required by state or federal law; 3) requires a person to obtain a background check for an individual before deciding whether to engage that individual in a position where the individual will have direct contact with children; 4) classifies certain background check information as a protected record under the Government Records Access and Management Act; 5) limits the sharing and use of certain background check information; and 6) makes it a class C misdemeanor for a person who fails to obtain or maintain a background check for an employee, contractor, or volunteer who has direct contact with children. If this bill passes it will be very problematic.
- ***Senate Bill 127/1st Substitute – Cybersecurity Amendments*** – This bill: 1) amends the disclosure requirement for system security breaches; 2) requires the Division of Technology Services to report certain information regarding consolidation of networks used by governmental entities; 3) creates the Utah Cyber Center and defines the center's duties; 4) requires governmental entities in the state to report a breach of system security to the Utah Cyber Center; and 5) requires governmental websites to use an authorized top level domain by January 1, 2025. This is a bad bill; it makes no sense. We will have to watch it closely.

One last note: Trustee Giles stated the Blue Stakes bill will now require that you have proof that you have notified Blue Stakes.

7. **DISCUSSION AND APPROVAL OF RESOLUTION OF HANSEN ALLEN & LUCE'S
2022 MASTER PLAN ADDENDUM**

The Addendum was discussed in detail at the Board work meeting on February 8, 2023.

Trustee Giles Demke made the motion that the Board adopt the following Resolution and Appendix:

**RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS
IMPROVEMENT DISTRICT ADOPTING THE 2022 MASTER PLAN ADDENDUM:
FLOW STUDY AND MASTER PLAN PROJECT RANKINGS**

[RESOLUTION 19-021523-01](#)

**MT. OLYMPUS IMPROVEMENT DISTRICT
RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS
IMPROVEMENT DISTRICT ADOPTING THE 2022 MASTER PLAN ADDENDUM:
FLOW STUDY AND MASTER PLAN PROJECT RANKINGS**

WHEREAS, on or about August 18, 2021, Mt. Olympus Improvement District, a local district and political subdivision of the State of Utah (the "District"), by and through its Board of Trustees, by District Resolution 19-081821-01, adopted a *Wastewater Collection System Master Plan* prepared by Hansen Allen & Luce, Inc. dated July 2021 (the "Master Plan").

WHEREAS, the Master Plan has been in effect since its adoption on August 18, 2021 and is currently in full force and effect.

WHEREAS, the District and others are responsible for (i) the control, safety, and disposition of all water and wastewater discharged to the District system by owners and users of the system or collected by the District, and (ii) for the safe and efficient operation of the District system and facilities.

WHEREAS, the Board of Trustees of the District has determined that it is in the best interest of the District, its customers, and the general public, to formulate and adopt an addendum to the Master Plan.

WHEREAS, the District has the power and authority to adopt addendums to the Master Plan and to enact rules, regulations, and ordinances governing and regulating the District's operations, facilities, and funding, and governing and regulating users, owners, contractors, and other persons operating within the District's boundaries or affecting the District or its facilities in any respect.

7. **DISCUSSION AND APPROVAL OF RESOLUTION OF HANSEN ALLEN & LUCE'S
2022 MASTER PLAN ADDENDUM (CONTINUED)**

WHEREAS, on or about December 23, 2022, Hansen Allen & Luce, a professional engineering firm retained by the District, prepared a *2022 Master Plan Addendum: Flow Study and Master Plan Project Rankings* (the "Addendum") in order to supplement and amend the Master Plan.

WHEREAS, the Board of Trustees of the District is desirous of adopting the Addendum in its entirety.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MT. OLYMPUS IMPROVEMENT DISTRICT:

(1) That the Addendum, a copy of which is attached hereto as Exhibit A and incorporated herein by reference is hereby adopted by the Board of Trustees of the District.

(2) That this Resolution shall be effective immediately upon adoption.

This Resolution has been adopted at a duly called and noticed meeting and after receiving input at a public meeting held by the Board of Trustees of the District on February 15, 2023 at 9:00 a.m.

AMILI NEFF: AYE
C. KIM BLAIR: AYE
GILES DEMKE: AYE

Amili Neff

C. Kim Blair

Giles Demke

Trustee C. Kim Blair seconded the motion. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

8. MANAGER’S REPORT

A. PERSONNEL REVIEW

Manager Eppich went over the anniversaries from last month. There are no anniversaries in March.

B. OPERATIONS REPORT

Things are picking up. We will be working on the flow monitoring in the next month. Hope to have things in place by April.

C. CONFERENCES UPDATE

- Todd Perry, Lines Superintendent, and Darren Stone, IT will be attending the WWETT Conference in Indianapolis on February 20 – 23, 2023 to get information on computer program software for our TV vans.
- Manager Eppich, and Assistant GM Rohwer will be attending the WEF Utility Management Conference in Sacramento, CA on March 28 – 31, 2023.
- The UGFOA Conference will be held April 12 – 15, 2023 in St. George. Manager Eppich and GM Rohwer will attend.
- The WEAU conference will be held April 25 – 28, 2023 in St. George. Hotel reservations and registration will be made this week. Manager Eppich, Lines Superintendent Perry, and District Engineer Ayala will attend. Trustees Demke and Neff will also attend. Trustee Blair stated he will not be able to attend but if they had a virtual session, he would like to attend that.

9. POSSIBLE CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION AND THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL

Manager Eppich stated we will only be discussing the Character, Professional Competence, or Physical or Mental Health of an Individual.

Motion to adjourn the open session and go into a closed session was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

At approximately 11:02 a.m. Trustee Neff stated we are back in open session.

10. INFORMATION ITEMS (NO ACTION REQUIRED)

A. DISTRICT ACTIVITY REPORTS

Copies of the District's activity reports were provided for Board review.

B. CENTRAL VALLEY FLOW & LOAD REPORT

A copy of the December 2022 Central Valley Flow & Load Report was provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for January 2023 was 4.2185%.

With no further business to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

The meeting adjourned at 11:35 a.m.

Ami Neff, Board Chair

**BOARD WORK MEETING
FEBRUARY 8, 2023
9:00 A.M.
MT. OLYMPUS IMPROVEMENT DISTRICT
3932 SOUTH 500 EAST**

SUMMARY

- 1. WELCOME AND INTRODUCTIONS**
- 2. DISCUSSION OF HANSEN ALLEN & LUCE'S 2022 MASTER PLAN ADDENDUM**
- 3. DISCUSSION OF THE DISTRICT'S PROJECTS**

PRESENT: **AMI NEFF, BOARD CHAIR
GILES DEMKE, TRUSTEE
C. KIM BLAIR, TRUSTEE
KERRY EPPICH, GENERAL MANAGER
STEPHEN ROHWER, ASSISTANT GM/CFO
DEAN AYALA, DISTRICT ENGINEER
TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK**

PRESIDING: **BOARD CHAIR, AMI NEFF**

1. WELCOME AND INTRODUCTIONS

Welcome and introductions were done. There were no members of the public in attendance.

2. DISCUSSION OF HANSEN ALLEN & LUCE'S 2022 MASTER PLAN ADDENDUM

Engineer Ayala went over some the details of the Addendum. The plan going forward is that in early March 2023 we will be looking at the top six to eight projects and will be installing flow meters long-term in those areas. We would like to have the flow meters in place to gather the flow from the spring run-off, which will give us information on a worse-case scenario. The different projects will then be re-evaluated and possibly be reranked.

Trunk Line A is our major focus to begin with.

Trustee Blair stated he thinks they did a pretty good job putting the data together with some useful information. Looking at some of the results particularly the variance between 2019 and 2022 data, the first chart illustrates the points between the two years. The data in 2019 shows a very wet year and in 2022 a very dry year and the model reflects that. By continually monitoring this, it will help evaluate the infiltration.

Trustee Neff asked if we have enough meters at this time. Engineer Ayala stated that he thinks we do, we have eight and this keeps us busy.

Manager Eppich stated that our goal is to put them in first of March because its wet through the end of May. By the end of May, we should be out of the wet time, and we can check the model and see where we are.

Trustee Demke looked at the charts and asked if we think people are discharging into the sewer illegally. Manager Eppich stated we do believe that this is happening. This needs to be looked at in greater detail. It is a very difficult situation to address.

Manager Eppich stated he likes how HAL reworked the Addendum. It has allowed us to add the third component which is criticality and institutional knowledge as to reranking the projects. This will help us going forward to calibrate the model and to make sure we know where we're at and if we need to adjust anything.

Trustee Demke stated in table one which lists maybe two dozen projects, did HAL give any budgetary numbers for those projects? These charts were based on 2022 numbers and will need to be adjusted for inflation. Manager Eppich stated these should be the new updated numbers/costs.

Trustee Demke recommends once we know where we are as far as which projects are going to be done and in what order, make sure we get in touch with that City or the County to make sure that if they are doing construction that it works with our project. Manager Eppich stated more coordination needs to be done than in the past.

Manager Eppich stated that we will have the Addendum available to be approved at the next board meeting.

3. DISCUSSION OF THE DISTRICT'S PROJECTS

Manager Eppich discussed the District's ongoing lining projects and scheduling. We have been using this type of project list document for years and years and have it updated each year. Trustee Blair asked if the list feeding into this document has a tabulation of the entire system and have an assessment of what its current condition is? Lines Superintendent, Perry stated that he don't have a list that says good, but he reviews the TV camera reports and decide if it needs to be done and when. What we are recommending is a slight change to the project list.

Engineer Ayala stated that the way we assess these lines is through the camera inspection reports. One of the things that is a challenge is we don't have the equipment to get to some of our trunk lines as often as we would like. We would like to add a more aggressive schedule to what we've done in the past. This includes adding more footage and breaking it out so it works with our scheduling. Engineer Ayala suggested maybe we could take some money from our lining projects fund. Manager Eppich stated he recommends putting approximately \$100k into professional services specifically for a RedZone type of company to come in and do the work. Lines Superintendent, Perry stated that there is 11,803 feet of Trunk Line A that we cannot see. Trunk Line I is a line we are going to work on this summer. We just put a box in which will allow us to work on this during the summer. Those lines would typically not be lined they would be slip-lined. We need to get these going and looked at so we can know where they need to go and if we need more funding. Once these lines have been evaluated, they will be placed in the asset management schedule for repair or replacement.

Trustee Neff asked what big lines we are wanting to look at. Engineer Ayala stated it would be Trunk Line A east to west which is the lower section. In the last ten years we have TV'd it about five times.

Trustee Blair talked about a risk model for sewer systems. He would like to see this as a Board and to see if we have enough resources and if we are on top of this or do we need to do more.

We had a kick off meeting for Trunk Line A with HAL and consultants who have a little more expertise. We have been sharing data with them and they are looking at that. HAL will be the project lead on this job. A discussion was then had on the project.

With no further business to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes
C. Kim Blair – yes
Ami Neff – yes

The meeting adjourned at 10:30 a.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: FEBRUARY 2023

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/7/2023	Accounts Payable	37345-37366	\$ 9,961.87
2/14/2023	Accounts Payable	37367-37389	\$ 17,056.13
2/15/2023	Accounts Payable	37390-37392	\$ 4,075.75
2/27/2023	Accounts Payable	37393-37410	\$ 37,926.33
Sub-total			\$ 69,020.08

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/1/2023	XPRESS BILL PAY	JV0201	\$ 5,457.49
2/2/2023	AMERICAN EXPRESS-MERCH	JV0202	\$ 1,908.18
2/2/2023	PAYMENTECH MERCH	JV0203	\$ 7,488.51
2/10/2023	ZIONS BANK	JV0225	\$ 1,346.64
2/2/2023	Payroll	1055955-1055976	\$ 53,740.01
2/2/2023	Utah Retirement Systems	JV0207	\$ 22,718.98
2/2/2023	EFTPS (taxes)	JV0208	\$ 20,581.65
2/2/2023	Health Equity (HDSA)	JV0209	\$ 3,271.77
2/20/2023	CVWRF- JAN	TO BE APPROVED	\$ 907,114.45
2/16/2023	Payroll	1055977-1055998	\$ 53,867.90
2/16/2023	Utah Retirement Systems	JV0218	\$ 22,755.40
2/16/2023	EFTPS (taxes)	JV0219	\$ 20,584.60
2/16/2023	Health Equity (HDSA)	JV0220	\$ 3,271.77
2/7/2023	AMEX CC PMT	JV0213	\$ 4,855.66
2/7/2023	PEHP (JAN & FEB)	JV0212	\$ 71,632.82
2/24/2023	PEHP (LIFE & AD&D)	JV0235	\$ 1,621.31
2/20/2023	Rocky Mnt Power (1) to 2/2/23	JV0222	\$ 1,182.71
2/20/2023	Rocky Mnt Power (3) to 2/1/23	JV0223	\$ 10.71
2/23/2023	Rocky Mnt Power (5) to 2/10/23	JV0224	\$ 96.87
2/27/2023	Payroll	See 3/2/23	
2/27/2023	Utah Retirement Systems	JV0236	\$ 23,202.66
2/27/2023	EFTPS (taxes)	JV0237	\$ 23,792.64
2/27/2023	Health Equity (HSA)	JV0238	\$ 3,339.27
\			\$ 1,253,842.00

	Description	Journal Entry / Ref#	Disbursement Amount
2/2/2023	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	JV0206	\$ 4,548.00
2/28/2023	Funds transfer from Checking to PTIF	JV0239	\$ 475,000.00
Sub-total			\$ 479,548.00
Total Disbursement			\$ 1,802,410.08

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: MARCH 2023

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
3/14/2023	Accounts Payable	37411-37441	\$ 29,550.24
	Accounts Payable		
	Accounts Payable		
Sub-total			\$ 29,550.24

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
3/1/2023	XPRESS BILL PAY	JV0301	\$ 4,746.27
3/2/2023	AMERICAN EXPRESS-MERCH	JV0302	\$ 1,168.51
	PAYMENTECH MERCH		
3/12/2023	ZIONS BANK	JV0315	\$ 405.17
3/2/2023	Payroll	1055999-1056022	\$ 60,875.06
	Utah Retirement Systems	see Feb	
	EFTPS (taxes)	see Feb	
	Health Equity (HDSA)	see Feb	
3/15/2023	CVWRF- (Feb)	TO BE APPROVED	\$ 726,962.66
3/12/2023	Payroll	1056023-1056046	\$ 56,789.09
3/12/2023	Utah Retirement Systems	JV0305	\$ 23,627.72
3/12/2023	EFTPS (taxes)	JV0306	\$ 21,947.27
3/12/2023	Health Equity (HDSA)	JV0307	\$ 3,271.77
3/10/2023	AMEX CC PMT	JV0308	\$ 5,016.89
3/6/2023	PEHP (Mar)		\$ 35,816.41
	PEHP (LIFE & AD&D)		
3/20/2023	Rocky Mnt Power (1) to 2/2/23	JV0312	\$ 1,179.73
3/21/2023	Rocky Mnt Power (3) to 2/1/23	JV0313	\$ 10.82
3/22/2023	Rocky Mnt Power (5) to 2/10/23	JV0314	\$ 98.87
	Payroll		
	Utah Retirement Systems		
	EFTPS (taxes)		
	Health Equity (HSA)		
	\		\$ 941,916.24

Description	Journal Entry / Ref#	Disbursement Amount
Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	0	\$ -
Funds transfer from Checking to PTIF	0	\$ -
Sub-total		\$ -
Total Disbursement		\$ 971,466.48

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
02/23	02/27/2023	37393	10880	AT&T	2870167393	1	4435	.00	122.32
02/23	02/27/2023	37394	11730	BOLT & NUT SUPPLY CO	623508	5	4110	.00	53.91
02/23	02/27/2023	37395	12880	CINTAS	Multiple	2	4140	.00	408.17
02/23	02/27/2023	37396	17320	DEX IMAGING	AR9000051	1	4502	.00	159.53
02/23	02/27/2023	37397	14900	ESRI	26119099	1	4250	.00	7,016.00
02/23	02/27/2023	37398	15400	FP MAILING SOLUTIONS	RI 10565421	1	4503	.00	98.85
02/23	02/27/2023	37399	15880	GENUINE NAPA PARTS COMPANY -	363456	1	4485	.00	55.02
02/23	02/27/2023	37400	16470	HANSEN ALLEN LUCE INC	Multiple	1	1625	.00	1,207.75
02/23	02/27/2023	37401	17260	HY-KO SUPPLY COMPANY	841419	4	4110	.00	580.91
02/23	02/27/2023	37402	17705	JAN PRO of UTAH	333919	1	4485	.00	917.00
02/23	02/27/2023	37403	18440	KIRTON AND MCCONKIE	Multiple	1	4425	.00	9,005.88
02/23	02/27/2023	37404	20580	MOUNTAINLAND SUPPLY CO	S105197068	2	4485	.00	33.11
02/23	02/27/2023	37405	19100	STANDARD INSURANCE	Multiple	1	4020	.00	2,272.50
02/23	02/27/2023	37406	25370	THE DATA CENTER	59604	1	4503	.00	5,365.77
02/23	02/27/2023	37407	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	7,702.73
02/23	02/27/2023	37408	27880	ZIONS BANK	8950-021423	1	4590	.00	24.31
02/23	02/27/2023	37409	27900	ZIONS BANKCARD CENTER	Multiple	2	4485	.00	2,277.26
02/23	02/27/2023	37410	27920	ZIONS BANKCARD CENTER	Multiple	1	4250	.00	625.34
03/23	03/14/2023	37411	10030	A-BEC	1263	1	4170	.00	6,150.00
03/23	03/14/2023	37412	10120	ACE DISPOSAL COMPANY	0002717106	1	4485	.00	94.37
03/23	03/14/2023	37413	10700	APELLO	111317-01 M	1	4170	.00	107.65
03/23	03/14/2023	37414	10940	AYALA, DEAN	030123	1	4670	.00	400.00
03/23	03/14/2023	37415	29453	BENJAMIN DAY & COLLEEN VEYLU	13.2307.02	1	1175	.00	46.00
03/23	03/14/2023	37416	11600	BLUE STAKES OF UTAH	UT20230036	1	4680	.00	381.10
03/23	03/14/2023	37417	12520	CASELLE INC.	123301	1	4567	.00	1,651.00
03/23	03/14/2023	37418	12700	CERTIFIED SHRED	154626	1	4502	.00	39.00
03/23	03/14/2023	37419	12880	CINTAS	Multiple	1	4120	.00	1,003.09
03/23	03/14/2023	37420	12990	CLEAN GREEN	5078	1	4170	.00	150.00
03/23	03/14/2023	37421	13560	CRUS OIL	0094701	1	4165	.00	64.32
03/23	03/14/2023	37422	13760	DAWSON INFRASTRUCTURE SOLU	Multiple	1	4165	.00	2,831.06
03/23	03/14/2023	37423	14180	DOMINION ENERGY	0505320000-	2	4529	.00	2,358.18
03/23	03/14/2023	37424	14860	EPPICH, KERRY S.	UMC 2023	1	4430	.00	345.00
03/23	03/14/2023	37425	15220	FIRSTDIGITAL	00471486-1	4	4635	.00	511.00
03/23	03/14/2023	37426	15880	GENUINE NAPA PARTS COMPANY -	Multiple	5	4169	.00	174.19
03/23	03/14/2023	37427	16310	GS TRACKME LLC	23077	14	4169	.00	350.00
03/23	03/14/2023	37428	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	131.34
03/23	03/14/2023	37429	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	926.00
03/23	03/14/2023	37430	21460	OSSINE SHOES	U29270	2	4140	.00	351.42
03/23	03/14/2023	37431	21950	PEOPLETRAIL	58579	1	4020	.00	149.00
03/23	03/14/2023	37432	23240	ROHWER, STEPHEN	Multiple	1	4430	.00	841.50
03/23	03/14/2023	37433	29456	SANCHEZ, PRESTON	19063115	1	4170	.00	300.00
03/23	03/14/2023	37434	24740	STATE FIRE SALES & SERVICE	12501308	1	4120	.00	409.92
03/23	03/14/2023	37435	29455	STEWART, DONNA	18177700	1	1175	.00	46.00
03/23	03/14/2023	37436	24980	STONE, DARREN	Multiple	1	4630	.00	1,489.99
03/23	03/14/2023	37437	29454	TANNER, DAYNE & BRITTNEE	16124202	1	1175	.00	958.00
03/23	03/14/2023	37438	25370	THE DATA CENTER	59799	1	4503	.00	6,312.11
03/23	03/14/2023	37439	29050	T-MOBILE	969460211-0	3	4035	.00	205.39
03/23	03/14/2023	37440	26050	Utah Association of Publice Treasurer	4630	1	4430	.00	75.00
03/23	03/14/2023	37441	26400	VERIZON WIRELESS	9929023158	2	4635	.00	698.61

Summary by General Ledger Account Number



Central Valley Billing Highlights

Period of February 2023

- CVWRF invoice to Mt Olympus is for **\$726,962.66**
- For February, CVWRF Capital Spending was \$5.9 million. The approximate breakdown is as follows
 - Blower Building \$688k
 - Side-stream Nitrogen \$545k
 - BNR \$2.8 million
 - Pay-go \$243K
 - Side-stream Phosphorus \$138k
 - Thickening \$1.3 million
 - Dewatering \$146k
- January's winter natural gas bill came in at \$330,000, which was \$49.72 dollars per dekatherm.
- January Interest Income was \$564k for the month.
- Annual Audit was completed in February



Central Valley Water
Reclamation
Facility

March 9, 2023

Mt. Olympus Improvement District
3932 South 500 East
Salt Lake City, UT 84107-1895

February-2023
Invoice

Prior amounts due			\$	-
	January 2023	Invoice		907,114.45
	20th Billing	Invoice		-
Less credits	February 2023	Payments		(907,114.45)
		Prior amount due		-
February-2023	Description			
	Facility Operations			384,425.47
	Pretreatment Field			14,964.80
	Entity Lab Work			268.00
	Net Lab Costs			18,110.50
	Total Operations Billing			417,768.77
	Cash Entity Capital			-
	Monthly CIP (pay-as-you-go)			60,595.87
	Loan Payment			248,598.02
	Total Capital Billing			309,193.89
Adjustments				
	Less revenue			-
	Total Amount Due		\$	726,962.66

Payment is due within 15 days of the date of the invoice

Central Valley Water Reclamation Facility
Monthly Cost Summary
February 28, 2023

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,558,568	Cottonwood	15.4831%	15.0740%	4.63%
Pretreatment Field	68,994	Mt Olympus	24.9217%	24.6653%	21.69%
Entity Lab Work	7,243	Granger-Hunter	24.5831%	25.3903%	29.49%
Net Lab Costs	73,425	Kearns	11.5066%	11.6110%	4.75%
Bond Trust Payment	1,376,864	Murray	7.5104%	7.3109%	12.43%
Bond/Cash Capital 2021B	5,673,167	South Salt Lake	4.8064%	4.8589%	24.75%
Pay-as-you-go CIP	243,145	Taylorsville-Ben	11.1887%	11.0896%	2.26%
	9,001,406		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	234,938.54	384,425.47	395,725.09	180,965.33	113,945.35	75,729.26	172,838.96	1,558,568.00
Directly reimbursable costs	Pretreatment Field	3,194.42	14,964.80	20,346.33	3,277.22	8,575.95	17,076.02	1,559.26	68,994.00
Directly reimbursable costs	Entity Lab Work	150.00	268.00	273.00	105.00	540.00	4,923.00	984.00	7,243.00
Monthly flows % (Table 5)	Net Lab Costs	11,068.08	18,110.50	18,642.83	8,525.38	5,368.03	3,567.65	8,142.53	73,425.00
	Total O & M	249,351.04	417,768.77	434,987.25	192,872.93	128,429.33	101,295.93	183,524.75	1,708,230.00
	2021A Bond Entity Draws (Do not pay)	878,382.12	1,413,849.66	1,394,640.32	652,788.63	426,077.53	272,675.10	634,753.64	5,673,167.00
	Cash Entity Capital	-	-	-	-	-	-	-	-
	Monthly CIP (pay-as-you-go)	37,646.38	60,595.87	59,772.58	27,977.72	18,261.16	11,686.52	27,204.77	243,145.00
	2017 A & B Bond Trust Payments	50,252.18	-	79,787.19	37,543.00	24,375.90	15,599.73	-	207,558.00
	2019A Bond Trust Payments	55,215.20	-	87,667.42	41,034.25	26,783.13	-	-	210,700.00
	2020A Loan DS Payments	40,667.78	65,458.90	64,569.53	30,223.11	19,726.68	-	29,388.00	250,034.00
	2021A Bank of Utah	14,184.84	22,832.02	22,521.81	10,541.77	6,880.65	4,403.38	10,250.53	91,615.00
	2021B Bond Trust Payments	14,916.42	24,009.57	23,683.36	11,085.46	7,235.52	4,630.49	10,779.19	96,340.01
	2021C Bond Trust Payments	84,677.83	136,297.53	134,445.70	62,930.10	41,074.60	-	61,191.23	520,616.99
	Total Entity Bill for Month	546,911.67	726,962.66	907,434.84	414,208.34	272,766.97	137,616.05	322,338.47	3,328,239.00

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.5575%	0.00%	26.2056%	16.2649%	15.4831%	15.4831%	16.2649%
Mt Olympus	0.00%	0.00%	0.0000%	26.1800%	24.9217%	24.9217%	26.1800%
Granger-Hunter	46.9295%	0.00%	41.6077%	25.8243%	24.5831%	24.5831%	25.8243%
Kearns	0.00%	100.00%	19.4752%	12.0876%	11.5066%	11.5066%	12.0876%
Murray	14.3375%	0.00%	12.7115%	7.8896%	7.5104%	7.5104%	7.8896%
South Salt Lake	9.1755%	0.00%	0.0000%	0.0000%	4.8064%	4.8064%	0.0000%
Taylorsville-Ben	0.00%	0.00%	0.0000%	11.7536%	11.1887%	11.1887%	11.7536%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



CVWRF
800 West Central Valley Road
801-973-9100 • Fax

Invoice for Testing and Services

Invoice To: Christie Priest
Mt. Olympus Water-IW
3932 S. 500 E.
Salt Lake City, UT 84107-1895

Invoice Date: 03/06/2023
Invoice #: C-030623-011
Due Date: 04/05/2023

For: Send Out Sample

Sample Name: MO-05

Received: 02/21/2023

Item Description Local
Limits Metals and
Cyanide

Quantity

1

Unit Price

\$268.00

Total

\$268.00

Sub Total

\$268.00

Sales Tax

\$0.00

Total:

\$268.00

We appreciate the opportunity to serve you. At your convenience please remit the amount indicated to our Accounts Receivable Department. If you have any questions regarding these charges please contact your Project Manager.

Please include the invoice number with your payment

Central Valley Water Reclamation Facility
800 West Central Valley Road
South Salt Lake, UT 84119
Utah Lab ID UT00018

Table 3**Feb-2022 thru Jan-2023**

**Summary Of Loadings To The Central Valley Plant
Based On Data From Previous 12 Months**

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.34	264.29	13,974.85	252.20	13,335.33
MOUNT OLYMPUS	12.67	223.74	23,633.58	180.86	19,104.53
GRANGER-HUNTER	12.45	251.65	26,127.35	184.33	19,137.64
KEARNS	3.35	465.81	13,020.64	371.58	10,386.80
MURRAY	3.33	271.31	7,539.91	206.81	5,747.47
SOUTH SALT LAKE	2.21	321.14	5,927.27	176.55	3,258.54
TAYLORSVILLE-BENNION	4.41	314.90	11,586.55	251.55	9,255.81
TOTALS	44.76	272.71	101,810.15	214.90	80,226.12

Table 5**Feb-2022 thru Jan-2023**

Entities Share Of O&M Cost

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.3286%	4.5999%	7.1455%	15.0740%
MOUNT OLYMPUS	6.6494%	7.7790%	10.2369%	24.6653%
GRANGER-HUNTER	6.5359%	8.5999%	10.2546%	25.3903%
KEARNS	1.7596%	4.2858%	5.5656%	11.6110%
MURRAY	1.7494%	2.4818%	3.0797%	7.3109%
SOUTH SALT LAKE	1.1619%	1.9510%	1.7460%	4.8589%
TAYLORSVILLE-BENNION	2.3162%	3.8137%	4.9596%	11.0896%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
February 28, 2023

Current Assets	2023	2022
Cash & Equivalents	\$ 13,554,266	\$ 7,824,699
Accounts Receivable, Net		
Member Entity Receivables	4,402,598	3,357,234
Other Receivables	46,793	22,098
Inventory	485,840	378,852
Prepaid Expenses	27,062	71,719
Total Current Assets	<u>18,516,559</u>	<u>11,654,602</u>
Noncurrent Assets		
Restricted Cash		
2020 State Loan	23,694	5,242,653
2021A Bank of Utah	23,949,217	23,467,286
2021B Bond Construction Funds	5,630,827	25,068,299
2021C Bond Construction Funds	86,908,791	118,985,992
Debt Service Reserves	16,319,848	16,761,335
Bond Payment	14,629,047	9,546,799
Bond - Due from Member	1,057,500	1,505,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	187,714,332	134,281,501
Facility	173,574,335	163,172,583
Facility Equipment	95,252,979	70,703,843
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,602,557	10,928,439
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(170,328,264)	(161,398,374)
Total Non-Current Assets	<u>493,030,131</u>	<u>464,960,624</u>
Total Assets	<u>\$ 511,546,690</u>	<u>\$ 476,615,226</u>
Current Liabilities		
Accounts Payable	7,964,395	6,328,829
Retainage	7,621,401	4,835,243
Accrued Liabilities	778,476	546,443
Compensated Absences	1,313,682	1,382,409
Interest Payable	3,562,169	3,536,390
Bonds Payable	10,379,000	4,585,000
Total Current Liabilities	<u>31,619,123</u>	<u>21,214,314</u>
Noncurrent Liabilities		
Bonds Payable	285,716,000	273,995,000
Bond Premiums	37,375,177	39,180,402
Employee Insurance Premiums	-	7,802
Total Non-Current Liabilities	<u>323,091,177</u>	<u>313,183,204</u>
Total Liabilities	<u>354,710,300</u>	<u>334,397,518</u>
Member Equity		
Cottonwood Improvement District	25,320,490	23,701,090
Mt Olympus Improvement District	36,888,540	33,231,835
Granger-Hunter Improvement District	37,811,520	33,413,507
Kearns Improvement District	16,582,921	14,994,852
Murray City	12,460,266	11,612,975
South Salt Lake City	8,029,949	7,588,262
Taylorsville-Bennion Improvement District	16,736,752	15,204,473
Retained Earnings	3,005,952	2,470,714
Total Member Entity's Equity	<u>156,836,390</u>	<u>142,217,708</u>
Total Liabilities and Member Entity's Equity	<u>\$ 511,546,690</u>	<u>\$ 476,615,226</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
February 28, 2023

	Current Period	2023	2022
Revenue			
Cottonwood Improvement District	\$ 546,912	\$ 1,219,929	\$ 1,164,753
Mt Olympus Improvement District	726,963	1,634,077	1,486,806
Granger-Hunter Improvement District	907,435	2,028,835	1,912,486
Kearns Improvement District	414,208	921,902	813,437
Murray City	272,767	604,995	597,608
South Salt Lake City	137,616	304,861	749,840
Taylorsville-Bennion Improvement District	322,338	730,353	654,376
Septage	38,023	37,658	35,142
Compost	1,982	404	1,029
Wood Chips	-	-	978
Rent	3,077	(2,160)	(1,761)
Sale of Capital Assets	-	-	-
Other Income	9,144	64,640	22,897
Total Member Entity Revenue	3,380,465	7,545,494	7,437,591
Operating Expenses:			
Operations	1,098,908	2,703,958	2,421,960
Administration	343,240	689,972	665,905
Laboratory	80,668	171,970	168,776
Board	3,345	6,029	5,568
Pretreatment	68,994	151,793	152,328
Engineering & Safety	113,075	399,684	340,833
Depreciation	760,262	1,520,525	1,338,784
Total Operating Expenses	2,468,492	5,643,931	5,094,154
Operating Income (Loss)	911,973	1,901,563	2,343,437
Other Income/(Expense):			
Interest Income	14,521	21,633	975
Restricted Interest Income	564,200	1,087,951	131,528
Fiscal Charges	-	(5,195)	(5,226)
Total Other Income/(Expense)	578,721	1,104,389	127,277
Net Income (Loss)	\$ 1,490,694	\$ 3,005,952	\$ 2,470,714

**Central Valley Water Reclamation
Operations
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 757,868	\$ 5,424,126	\$ 4,666,258	14%	15%
Benefits	581,190	3,120,731	2,539,541	19%	15%
Insurance	615,501	711,000	95,499	87%	17%
Utilities					
Power	147,538	810,000	662,462	18%	17%
Water	10,574	22,000	11,426	48%	17%
Natural Gas	15,403	875,000	859,597	2%	8%
Telephone	4,260	23,280	19,020	18%	17%
Supplies	12,826	127,965	115,139	10%	17%
Fuel	30,205	258,000	227,795	12%	17%
Chemicals					
Polymer	53,282	301,600	248,318	18%	17%
Hypo Chlorite	10,755	304,000	293,245	4%	17%
Ferric Sulfate	68,202	310,035	241,833	22%	17%
Supplemental Chemicals	0	80,000	80,000	0%	17%
Maintenance					
Operations	3,933	245,214	241,281	2%	17%
Mechanics	93,344	1,036,340	942,996	9%	17%
Electrical	137,210	648,000	510,790	21%	17%
Grounds	3,636	51,560	47,924	7%	17%
Compost	33,535	244,265	210,730	14%	17%
Energy Management	37,541	483,450	445,909	8%	17%
Uniforms	8,212	67,853	59,641	12%	17%
Tipping Fees	24,063	361,000	336,937	7%	17%
Samples	0	6,100	6,100	0%	17%
Travel & Training	3,279	160,732	157,453	2%	17%
Contract Service	48,540	692,210	643,670	7%	17%
Memberships	3,061	12,005	8,944	25%	17%
Total Expenses	\$ 2,703,958	\$ 16,376,466	\$ 13,672,508	17%	

**Central Valley Water Reclamation
Administration
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 348,467	\$ 2,451,779	\$ 2,103,312	14%	15%
Benefits	206,170	1,158,754	952,584	18%	15%
Insurance	12,998	13,000	2	100%	17%
Telephone	1,558	21,810	20,252	7%	17%
Supplies	1,349	8,700	7,351	16%	17%
Postage	500	4,000	3,500	13%	17%
Travel & Training	6,992	95,650	88,658	7%	17%
Memberships	209	4,150	3,941	5%	17%
Public Notice	120	2,000	1,880	6%	17%
Maintenance	71,622	707,500	635,878	10%	17%
Uniforms	80	3,495	3,415	2%	17%
Professional Fees	32,002	242,260	210,258	13%	17%
Legislative Issues	7,500	45,000	37,500	17%	17%
Misc/Employee Awards	405	46,125	45,720	1%	17%
Total Expenses	\$ 689,972	\$ 4,804,223	\$ 4,114,251	14%	
Contingency	0	400,000	400,000	0%	17%

**Central Valley Water Reclamation
Lab
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 65,750	\$ 470,418	\$ 404,668	14%	15%
Benefits	48,951	257,001	208,050	19%	15%
Insurance	2,949	3,000	51	98%	17%
Telephone	236	1,740	1,504	14%	17%
Supplies	8,487	75,000	66,513	11%	17%
Postage	0	1,000	1,000	0%	17%
Chemicals	6,781	60,000	53,219	11%	17%
Uniform	728	4,325	3,597	17%	17%
Lab Service	30,006	200,000	169,994	15%	17%
Travel & Training	32	13,450	13,418	0%	17%
Memberships	0	600	600	0%	17%
Maintenance	8,050	90,000	81,950	9%	17%
Total Expenses	\$ 171,970	\$ 1,176,534	\$ 1,004,564	15%	

**Central Valley Water Reclamation
Board
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 5,768	\$ 43,389	\$ 37,621	13%	15%
Insurance	0	0	0	0%	15%
Travel & Training	0	7,500	7,500	0%	17%
Miscellaneous	261	13,500	13,239	2%	17%
Total Expenses	\$ 6,029	\$ 64,389	\$ 58,360	9%	

**Central Valley Water Reclamation
Pretreatment
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 87,451	\$ 601,158	\$ 513,707	15%	15%
Benefits	60,301	321,857	261,556	19%	15%
Insurance	979	1,000	21	98%	17%
Telephone	1,490	7,800	6,310	19%	17%
Office Supplies	29	4,000	3,971	1%	17%
Uniforms	0	2,045	2,045	0%	17%
Travel & Training	310	17,110	16,800	2%	17%
Memberships	255	595	340	43%	17%
Maintenance	951	15,175	14,224	6%	17%
Professional Fees	27	3,000	2,973	1%	17%
Total Expenses	\$ 151,793	\$ 973,740	\$ 821,947	16%	

**Central Valley Water Reclamation
Engineering & Safety
February 28, 2023**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 92,994	\$ 666,446	\$ 573,452	14%	15%
Benefits	53,042	320,677	267,635	17%	15%
Insurance	45,089	50,000	4,911	90%	17%
Telephone	409	4,500	4,091	9%	17%
Office Supplies	0	2,300	2,300	0%	17%
Uniforms	0	1,400	1,400	0%	17%
Travel & Training	700	36,360	35,660	2%	17%
Memberships	474	3,725	3,251	13%	17%
Maintenance	30,054	318,165	288,111	9%	17%
Professional Fees	175,684	733,200	557,516	24%	17%
Physicals & Testing	1,238	6,000	4,762	21%	17%
Total Expenses	\$ 399,684	\$ 2,142,773	\$ 1,743,089	19%	

Reporting Period

February 28, 2023

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	2,834,913	4,887,233	31,709,226	26,821,993	15%
Dewatering Facility Upgrades	146,819	428,045	9,780,000	9,351,955	4%
Blower Building	688,416	1,813,454	21,844,263	20,030,809	8%
Sidestream Phosphorus	138,992	350,032	1,600,000	1,249,968	22%
Thickening Building	1,318,415	2,511,449	32,385,149	29,873,700	8%
Sidestream Nitrogen	545,612	1,261,670	13,000,000	11,738,330	10%
Construction Contingency	-	-	500,000	500,000	0%
Total	5,673,167	11,251,883	110,818,638	99,566,755	10%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	29,924	77,775	2,581,500	2,503,725	3%
Compost/Bio-solids	120,000	120,000	120,000	-	100%
Energy Management	-	-	-	-	0%
Engineering	42,652	47,492	3,818,678	3,771,186	1%
Lab	-	-	20,000	20,000	0%
Administration (IT)	50,569	50,569	546,800	496,231	9%
Total	243,145	295,836	7,086,978	6,791,142	4%

Total Capital Spent YTD 11,547,719

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	170,015	354,944
2017B Bonds (K)	37,543	78,379
2019A Bonds (CW, GH, K, MC)	210,700	438,625
2020A State Loan DS (CW, MO, GH, K, MC, TB)	250,034	500,068
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	91,615	217,467
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	96,340	232,711
2021C Bonds (CW, MO, GH, K, MC, TB)	520,617	1,203,517
	1,376,864	3,025,711



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages				181,343.90	176,084.39	357,428.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			88,722.05	270,065.95
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			87,362.34	357,428.29
10-401-4002		Operations Overtime				2,432.13	2,144.40	4,576.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			835.16	3,267.29
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			1,309.24	4,576.53
10-401-4003		Operations Retirement				45,944.08	44,557.27	90,501.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22,389.35	68,333.43
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22,167.92	90,501.35
10-401-4004		Operations Benefits				136,659.69	64,228.45	200,888.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			32,323.86	168,983.55
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		147.06	169,130.61
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			31,757.53	200,888.14
10-401-4021		Operations Uniforms				1,265.04	1,330.23	2,595.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298553	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		260.80	1,525.84
02/13/2023	APPKT02417	02102023	2344	BOOTS REIMBURSEMENT - 2023	VEN01464 - LANCASTER, NEAL		215.00	1,740.84
02/13/2023	APPKT02417	4145978503	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		269.12	2,009.96
02/15/2023	GLPKT04943	JN05595		amazon wade hoodie			57.57	2,067.53
02/15/2023	APPKT02439	4146688057	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		259.71	2,327.24
02/22/2023	APPKT02439	4147382957	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		268.03	2,595.27
10-401-4022		Operations Travel and Learning				200.00	2,974.08	3,174.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02072023	2336	EDUCATION REIMBURSEMENT	VEN0679 - SHARON BURTON		2,974.08	3,174.08
10-401-4023		Operations Memberships				85.00	170.00	255.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		wef main dustin g. membership			85.00	170.00
02/15/2023	GLPKT04943	JN05595		wef main Rafael membership			85.00	255.00

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-401-4027 Operations Supplies						2,806.67	2,402.73	5,209.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	208950	101151	Metric carriage bolts pack of 100	0770 - UINTAH FASTENERS & SUPPLY		55.00	2,861.67
02/06/2023	POPKT09581	9593337505	2355	Squeegee	0827 - GRAINGER		86.80	2,948.47
02/06/2023	POPKT09581	9593337505	2355	Brooms	0827 - GRAINGER		79.53	3,028.00
02/13/2023	POPKT09606	13450670	101139	Total Chlorine Reagent Set for chlorine	0308 - HACH COMPANY		401.04	3,429.04
02/16/2023	POPKT09660	271332	101178	Hach TNTplus 870 Alkalinity Test Kit	0787 - USA BLUE BOOK		65.49	3,494.53
02/16/2023	POPKT09660	271332	101178	Hach TNTplus 845 UHR Total P Test Kit	0787 - USA BLUE BOOK		85.55	3,580.08
02/16/2023	POPKT09660	271332	101178	Hach Total Alkalinity Test Strips	0787 - USA BLUE BOOK		94.75	3,674.83
02/16/2023	POPKT09660	271333	101178	Hach TNTplus 834 UHR+ Ammonia Test	0787 - USA BLUE BOOK		80.25	3,755.08
02/23/2023	POPKT09660	9620211350	2384	Honeywell CO2 detection tubes.	0827 - GRAINGER		1,061.40	4,816.48
02/28/2023	POPKT09684	INV0013258	DFT0001698	1/8-inch black pinstripe for white board	0784 - US BANK		13.98	4,830.46
02/28/2023	POPKT09684	INV0013268	DFT0001698	Vacuum	0784 - US BANK		259.98	5,090.44
02/28/2023	POPKT09684	INV0013269	DFT0001698	Vacuum battery	0784 - US BANK		99.98	5,190.42
02/28/2023	POPKT09684	INV0013288	DFT0001698	Heavy Duty Metal Book Ends	0784 - US BANK		18.98	5,209.40
10-401-4300 Operations Telephone						205.04	548.24	753.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		Verizon gary faulkner			62.20	267.24
02/15/2023	GLPKT04943	JN05595		Verizon darin morris			52.20	319.44
02/15/2023	GLPKT04943	JN05595		Verizon Sharon Burton			62.20	381.64
02/15/2023	GLPKT04943	JN05595		Verizon Josh hunsaker			52.20	433.84
02/15/2023	GLPKT04943	JN05595		Verizon control room			62.20	496.04
02/15/2023	GLPKT04943	JN05595		Verizon Shawn Groberg			52.20	548.24
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		205.04	753.28
10-401-4600 Operations Water						7,296.96	3,276.86	10,573.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2023	APPKT02444	.5940.01 02132023	101192	ACCT#.5940.01, 381K USED	0138 - CITY OF SOUTH SALT LAKE		2,910.00	10,206.96
02/20/2023	APPKT02444	.6230.01 02132023	101192	ACCT#.6230.01, 120K USED	0138 - CITY OF SOUTH SALT LAKE		364.86	10,571.82
02/20/2023	APPKT02444	.6255.01 02132023	101192	ACCT#.6255.01, 2K USED	0138 - CITY OF SOUTH SALT LAKE		2.00	10,573.82
10-401-5100 Operations Polymer						0.00	53,281.80	53,281.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	POPKT09634	1709288	101110	Polymer JAN. 2023	0538 - POLYDYNE, INC.		3,465.00	3,465.00
02/15/2023	POPKT09634	1709288	101110	Polymer JAN. 2023	0538 - POLYDYNE, INC.		23,175.90	26,640.90
02/21/2023	POPKT09699	1716544	101204	THE PRICE IS HIGHER THAN BUDGET	0538 - POLYDYNE, INC.		3,465.00	30,105.90
02/21/2023	POPKT09699	1716544	101204	Polymer FEB. 2023	0538 - POLYDYNE, INC.		23,175.90	53,281.80
10-401-5200 Operations Hypo Chlorite						0.00	10,754.88	10,754.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	POPKT09634	2023100107389	101150	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		10,754.88	10,754.88

Detail Report						Date Range: 02/01/2023 - 02/28/2023		
Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-5300		Operations Ferric Sulfate				28,963.56	39,238.09	68,201.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	POPKT09634	2023100107296	101150	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		10,494.56	39,458.12
02/06/2023	POPKT09634	2023100107339	101150	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,326.49	46,784.61
02/15/2023	POPKT09634	2023100106621	101116	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		10,621.49	57,406.10
02/28/2023	POPKT09732	2023100107901	101212	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		10,795.55	68,201.65
10-401-6200		Operations Tools & Small Equipment				1,076.70	2,516.02	3,592.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	9593337513	2355	Item #401M39 T25 torx screwdriver	0827 - GRAINGER		6.21	1,082.91
02/15/2023	GLPKT04943	JN05595		Verizon Shawn Groberg phone			432.47	1,515.38
02/28/2023	POPKT09684	INV0013254	DFT0001698	Silicone tubing for avalanche 5800 serie	0784 - US BANK		409.82	1,925.20
02/28/2023	POPKT09684	INV0013254	DFT0001698	500ft length suction hose	0784 - US BANK		494.00	2,419.20
02/28/2023	POPKT09684	INV0013254	DFT0001698	Silicone rubber pump tubing bulk roll 5	0784 - US BANK		503.18	2,922.38
02/28/2023	POPKT09684	INV0013255	DFT0001698	GLASS BOTTLE WITH PTFE-LINED CAP (R	0784 - US BANK		154.88	3,077.26
02/28/2023	POPKT09684	INV0013256	DFT0001698	Toolbox #TB-303B	0784 - US BANK		44.98	3,122.24
02/28/2023	POPKT09684	INV0013256	DFT0001698	Tape Measure 25ft	0784 - US BANK		17.97	3,140.21
02/28/2023	POPKT09684	INV0013256	DFT0001698	Channel Locks #GS-1	0784 - US BANK		32.97	3,173.18
02/28/2023	POPKT09684	INV0013267	DFT0001698	Ramset 3 in. Drive Pins with washers (1	0784 - US BANK		26.48	3,199.66
02/28/2023	POPKT09684	INV0013267	DFT0001698	Ramset .27 Caliber red strip loads (100-	0784 - US BANK		33.96	3,233.62
02/28/2023	POPKT09684	INV0013267	DFT0001698	2x4x10 hem fir pressure treated lumber	0784 - US BANK		359.10	3,592.72
10-401-6400		Operations Maintenance				70.52	269.80	340.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09604	20201607475	2342	pn 128604 Bearing Bush	VEN01233 - INNIO JENBACHER NORTH AM		202.88	273.40
02/28/2023	APPKT02431	EA1240262	101168	PRINTER SERVICE - CONTROL ROOM	0425 - LES OLSON COMPANY		66.92	340.32
10-401-6700		Operations Fuel				0.00	30,204.90	30,204.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09606	152631	101121	Propane	0837 - WASATCH PROPANE INC.		152.89	152.89
02/08/2023	POPKT09606	0180120	2340	Diesel Fuel	0175 - DAL SOGLIO INC.		30,052.01	30,204.90
10-402-4001		Mechanics Wages				76,012.76	77,416.02	153,428.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			38,996.99	115,009.75
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			38,419.03	153,428.78
10-402-4002		Mechanics Overtime				186.26	570.20	756.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			292.81	479.07
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			277.39	756.46
10-402-4003		Mechanics Retirement				19,049.77	19,496.59	38,546.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			9,822.47	28,872.24

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4003		Mechanics Retirement - Continued				19,049.77	19,496.59	38,546.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			9,674.12	38,546.36
10-402-4004		Mechanics Benefits				48,226.64	23,622.53	71,849.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			11,895.94	60,122.58
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		53.78	60,176.36
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			11,672.81	71,849.17
10-402-4021		Mechanics Uniforms				839.06	839.06	1,678.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298215	101090	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		199.07	1,038.13
02/13/2023	APPKT02417	4145978087	101090	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		220.46	1,258.59
02/15/2023	APPKT02439	4146687541	101191	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		199.07	1,457.66
02/22/2023	APPKT02439	4147382525	101191	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		220.46	1,678.12
10-402-4022		Mechanics Travel and Learning				0.00	105.00	105.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		weau james, jared training			105.00	105.00
10-402-4023		Mechanics Memberships				1,916.00	340.00	2,256.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2023	APPKT02410	BROCK THOMP. 2023	101073	MEMEBERSHIP RENEWAL - BROCK M. T	0841 - WATER ENVIRONMENT FEDERATIO		85.00	2,001.00
02/06/2023	APPKT02410	JARED O'B 2023	101073	MEMBERSHIP RENEWAL - JARED O'BRIE	0841 - WATER ENVIRONMENT FEDERATIO		85.00	2,086.00
02/06/2023	APPKT02410	SCOTT W. 2023	101073	MEMBERSHIP RENEWAL - SCOTT WAYM	0841 - WATER ENVIRONMENT FEDERATIO		85.00	2,171.00
02/15/2023	GLPKT04943	JN05595		wef main craig membership			85.00	2,256.00
10-402-4100		Mechanics Contract Services				6,135.00	20,526.49	26,661.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	POPKT09634	31172	101080	Access door	0007 - A-J SHEET METAL		851.16	6,986.16
02/23/2023	POPKT09660	2100482	101172	Slip line suction pipes 1-4	VEN01161 - PIPE REHAB SPECIALISTS		5,000.00	11,986.16
02/28/2023	POPKT09699	97072102	101183	Man Lift Inspections	0305 - H & E EQUIPMENT SERVICES LLC		428.25	12,414.41
02/28/2023	POPKT09699	97072103	101183	Man Lift Inspections	0305 - H & E EQUIPMENT SERVICES LLC		249.94	12,664.35
02/28/2023	POPKT09699	97072104	101183	Man Lift Inspections	0305 - H & E EQUIPMENT SERVICES LLC		383.26	13,047.61
02/28/2023	POPKT09732	393	2386	digester #7 welding repairs on bottom p	0600 - R & S GUNN, INC.		3,720.00	16,767.61
02/28/2023	POPKT09732	393	2386	golf carts fabricate 3 racks	0600 - R & S GUNN, INC.		1,200.00	17,967.61
02/28/2023	POPKT09732	393	2386	GBT cut auger	0600 - R & S GUNN, INC.		240.00	18,207.61
02/28/2023	POPKT09732	393	2386	digester #7 welding repairs on bottom p	0600 - R & S GUNN, INC.		1,180.00	19,387.61
02/28/2023	POPKT09732	393	2386	material stainless steel wire and plasma	0600 - R & S GUNN, INC.		1,633.88	21,021.49
02/28/2023	POPKT09732	393	2386	golf carts fabricate 3 racks	0600 - R & S GUNN, INC.		360.00	21,381.49
02/28/2023	POPKT09732	393	2386	GBT cut auger	0600 - R & S GUNN, INC.		80.00	21,461.49
02/28/2023	POPKT09732	393	2386	sign stands fabricate for employee parki	0600 - R & S GUNN, INC.		1,200.00	22,661.49
02/28/2023	POPKT09732	393	2386	sign stands fabricate for employee parki	0600 - R & S GUNN, INC.		400.00	23,061.49
02/28/2023	POPKT09732	393	2386	golf carts fabricate 3 racks	0600 - R & S GUNN, INC.		3,600.00	26,661.49

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4300		Mechanics Telephone				155.62	260.02	415.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		Verizon chris reilley			52.20	207.82
02/15/2023	GLPKT04943	JN05595		Verizon Jared Obrien			52.20	260.02
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		155.62	415.64
10-402-6200		Mechanics Tools & Small Equipment				3,250.00	17.08	3,267.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	995433	101062	5 LB sledge hammer	0430 - LOWES		17.08	3,267.08
10-402-6300		Mechanics Vehicles Maintenance				94.00	821.47	915.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09684	INV0013263	DFT0001698	6809-6439 AJ HEADLIGHT for GG11994	0784 - US BANK		324.00	418.00
02/28/2023	POPKT09684	INV0013264	DFT0001698	B08YDWQ4JD Auto Newer Breathable	0784 - US BANK		30.98	448.98
02/28/2023	POPKT09684	INV0013286	DFT0001698	B07ZJJ9KF Mytee Trailer Document 9"	0784 - US BANK		49.49	498.47
02/28/2023	POPKT09703	P22118		84450 SnowEx Blade AM 4 PinPlow Han	0886 - ARIZONA MACHINERY LLC		417.00	915.47
10-402-6400		Mechanics Maintenance				48,486.20	40,674.92	89,161.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09572	117465	101149	F2-106 AIR FILTER	0724 - STODDARD SILENCERS, INC.		1,415.85	49,902.05
02/01/2023	POPKT09581	9593134886	2355	B63 belt	0827 - GRAINGER		91.36	49,993.41
02/01/2023	POPKT09581	S105167434.001	101143	1" x 1" male NPT adapter	0472 - MOUNTAINLAND SUPPLY COMPANY		122.88	50,116.29
02/01/2023	POPKT09581	S105167434.001	101143	1" equal Tee	0472 - MOUNTAINLAND SUPPLY COMPANY		86.01	50,202.30
02/01/2023	POPKT09581	S105167434.001	101143	3/4" x 3/4" male NPT adapter	0472 - MOUNTAINLAND SUPPLY COMPANY		133.38	50,335.68
02/01/2023	POPKT09581	S105167434.001	101143	2" End Cap	0472 - MOUNTAINLAND SUPPLY COMPANY		200.10	50,535.78
02/01/2023	POPKT09581	S105167434.001	101143	3/4" Airpipe 19' stick of blue pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		34.38	50,570.16
02/01/2023	POPKT09581	S105167434.001	101143	2" pipe to pipe connector	0472 - MOUNTAINLAND SUPPLY COMPANY		154.44	50,724.60
02/01/2023	POPKT09581	S105167434.001	101143	3/4" equal Tee	0472 - MOUNTAINLAND SUPPLY COMPANY		75.48	50,800.08
02/01/2023	POPKT09581	S105167434.001	101143	1" Airpipe 19' stick of blue pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		43.88	50,843.96
02/01/2023	POPKT09581	S105167434.001	101143	2" Airpipe 19' stick of blue pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		102.38	50,946.34
02/01/2023	POPKT09581	S105167434.001	101143	2" equal Tee	0472 - MOUNTAINLAND SUPPLY COMPANY		177.27	51,123.61
02/01/2023	POPKT09581	S105167434.001	101143	1" equal 90 deg elbow	0472 - MOUNTAINLAND SUPPLY COMPANY		56.16	51,179.77
02/01/2023	POPKT09581	S105167434.001	101143	1" End Cap	0472 - MOUNTAINLAND SUPPLY COMPANY		101.82	51,281.59
02/01/2023	POPKT09581	S105167434.001	101143	1" pipe to pipe connector	0472 - MOUNTAINLAND SUPPLY COMPANY		84.24	51,365.83
02/01/2023	POPKT09581	S105167434.001	101143	2" x 2" male NPT adapter	0472 - MOUNTAINLAND SUPPLY COMPANY		1,106.18	52,472.01
02/01/2023	POPKT09581	S105167434.001	101143	3/4" End Cap	0472 - MOUNTAINLAND SUPPLY COMPANY		133.38	52,605.39
02/01/2023	POPKT09581	S105167434.001	101143	3/4" equal 90 deg elbow	0472 - MOUNTAINLAND SUPPLY COMPANY		47.40	52,652.79
02/01/2023	POPKT09581	S105167434.001	101143	3/4" pipe to pipe connector	0472 - MOUNTAINLAND SUPPLY COMPANY		63.18	52,715.97
02/01/2023	POPKT09581	S105167434.001	101143	2" equal 90 deg elbow	0472 - MOUNTAINLAND SUPPLY COMPANY		145.68	52,861.65
02/01/2023	POPKT09604	9590382215	2341	V-Belt - 1120-8MGT-20	0827 - GRAINGER		35.96	52,897.61
02/02/2023	POPKT09581	S2-23-10	2358	3" sch 80 union slip	0529 - PIPE VALVE AND FITTING CO.		47.61	52,945.22
02/02/2023	POPKT09581	S2-23-10	2358	sch 80 3" x 3" x 3/4" Tee slip	0529 - PIPE VALVE AND FITTING CO.		30.22	52,975.44
02/06/2023	POPKT09581	209047	101151	Allen head screws	0770 - UINTAH FASTENERS & SUPPLY		15.00	52,990.44
02/06/2023	POPKT09581	417391	101078	26377 Oil filter element	0013 - ABEL PUMPS LP		467.13	53,457.57
02/07/2023	POPKT09606	9599894434	2355	Item # 2ZZJ5 6" bore honing brush	0827 - GRAINGER		130.97	53,588.54

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					48,486.20	40,674.92	89,161.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2023	POPKT09606	9600111604	2355	4 INCH FERNCO	0827 - GRAINGER		91.80	53,680.34
02/07/2023	POPKT09606	9600111604	2355	5/8" HOSE CLAMP	0827 - GRAINGER		35.08	53,715.42
02/07/2023	POPKT09606	9600111620	2355	sc-tc-bn 11/16 item# 6pzw6	0827 - GRAINGER		75.29	53,790.71
02/08/2023	POPKT09601	911062	101062	Gloves for challenge team	0430 - LOWES		159.94	53,950.65
02/08/2023	POPKT09604	43489	101091	Part 46513-151, 1 1/2 CTG Seal Assemb	0186 - DC FROST ASSOCIATES, INC		1,382.08	55,332.73
02/08/2023	POPKT09604	9598718337	2355	V-Belt - 5VX-600	0827 - GRAINGER		283.98	55,616.71
02/08/2023	POPKT09604	A330496	101061	pulley hub HX1 3716	0399 - KAMAN INDUSTRIAL TECH		6.73	55,623.44
02/08/2023	POPKT09604	C697620	101099	bearings hc206-19	0399 - KAMAN INDUSTRIAL TECH		91.42	55,714.86
02/08/2023	POPKT09604	S1-23-121	2347	2" MEGAPRESS 316 SS COUPLING	0529 - PIPE VALVE AND FITTING CO.		497.46	56,212.32
02/08/2023	POPKT09604	S1-23-121	2347	2" MEGAPRESS 316 SS X MNPT ADAPTO	0529 - PIPE VALVE AND FITTING CO.		813.84	57,026.16
02/08/2023	POPKT09604	S1-23-121	2347	2" SCH 10 316 SS PIPE	0529 - PIPE VALVE AND FITTING CO.		281.40	57,307.56
02/08/2023	POPKT09604	S1-23-121	2347	2" MEGAPRESS 316 SS UNION	0529 - PIPE VALVE AND FITTING CO.		1,631.04	58,938.60
02/08/2023	POPKT09606	0009442439-001	101133	4" sch 40 20FT	0158 - CONELY COMPANY		124.45	59,063.05
02/08/2023	POPKT09606	G454842	101099	double pulley 2AK34H	0399 - KAMAN INDUSTRIAL TECH		50.24	59,113.29
02/08/2023	POPKT09606	S2-23-38	2371	6" DI PIPE X 6" PLASTIC PIPE FERNCO #	0529 - PIPE VALVE AND FITTING CO.		70.40	59,183.69
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2" x 3/8" reducer	0529 - PIPE VALVE AND FITTING CO.		20.24	59,203.93
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2" ball valve	0529 - PIPE VALVE AND FITTING CO.		341.72	59,545.65
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2" x 1 1/2" nipple	0529 - PIPE VALVE AND FITTING CO.		5.32	59,550.97
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2" x 3" nipple	0529 - PIPE VALVE AND FITTING CO.		3.18	59,554.15
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2 check valve	0529 - PIPE VALVE AND FITTING CO.		368.28	59,922.43
02/08/2023	POPKT09606	S2-23-39	2371	pvc 1/2" coupler	0529 - PIPE VALVE AND FITTING CO.		5.72	59,928.15
02/08/2023	POPKT09606	S2-23-39	2371	pvc 3/8" x 1" nipple	0529 - PIPE VALVE AND FITTING CO.		7.96	59,936.11
02/08/2023	POPKT09660	2395116	2367	NITROGEN BOTTLES	0024 - AIRGAS USA, LLC		44.40	59,980.51
02/09/2023	POPKT09606	9603280166	2368	V-Belt - 5VX-600	0827 - GRAINGER		283.98	60,264.49
02/09/2023	POPKT09606	9603280190	2368	3/8 " close nipple 6P770	0827 - GRAINGER		26.25	60,290.74
02/10/2023	POPKT09606	17072195	2369	4" 90 deg. hdpe sdr-17	0363 - ISCO INDUSTRIES, LLC		43.57	60,334.31
02/10/2023	POPKT09606	17072195	2369	4" elec. fuse coupler	0363 - ISCO INDUSTRIES, LLC		62.17	60,396.48
02/11/2023	POPKT09660	16419	2377	Air cylinder super duty (40S-6H8-01)	0808 - UTILITY MANAGEMENT SYSTEM		5,744.01	66,140.49
02/13/2023	APPKT02417	33711519	2345	CYLINDER RENT 12/20/22-1/20/2023	0541 - LINDE GAS & EQUIPMENT INC.		894.63	67,035.12
02/13/2023	APPKT02417	9994747110	2338	RENT CYL - JAN. 202	0024 - AIRGAS USA, LLC		66.75	67,101.87
02/13/2023	POPKT09606	417422	101124	44905.1 Membrane 332, 14-hole	0013 - ABEL PUMPS LP		2,173.75	69,275.62
02/13/2023	POPKT09606	9603280182	2368	Gauge: Liquid-Filled, 0 to 30 psi	0827 - GRAINGER		133.64	69,409.26
02/13/2023	POPKT09635	S2-23-60	2371	2" INLINE CHECK VALVE TECHNO CHEC	0529 - PIPE VALVE AND FITTING CO.		519.58	69,928.84
02/14/2023	POPKT09640	9608295037	2368	V-Belt - 4L250	0827 - GRAINGER		30.10	69,958.94
02/14/2023	POPKT09640	9608295037	2368	0-100 PSI GAUGE	0827 - GRAINGER		100.23	70,059.17
02/14/2023	POPKT09640	9608295037	2368	0-30 PSI GAUGE	0827 - GRAINGER		66.82	70,125.99
02/14/2023	POPKT09640	9608295037	2368	6A116 DAYTON Cogged V-Belt: AX31	0827 - GRAINGER		12.37	70,138.36
02/14/2023	POPKT09640	9608295037	2368	0-160 PSI GAUGE	0827 - GRAINGER		66.82	70,205.18
02/14/2023	POPKT09640	9608295037	2368	1/4" close nipple galv	0827 - GRAINGER		26.40	70,231.58
02/14/2023	POPKT09640	9608295037	2368	6L233 DAYTON Cogged V-Belt: AX28	0827 - GRAINGER		36.78	70,268.36
02/14/2023	POPKT09640	9608295037	2368	0-60 PSI GAUGE	0827 - GRAINGER		167.05	70,435.41
02/14/2023	POPKT09660	195409	101164	Mortise Lock installation	0288 - GLENS KEYS LOCKS AND SAFES		1,391.09	71,826.50

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					48,486.20	40,674.92	89,161.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2023	POPKT09660	217810	101181	3/4 .060 SQ TUBE	0838 - WASATCH STEEL		103.20	71,929.70
02/14/2023	POPKT09660	217810	101181	1 1/2 .120 SQUARE TUBE	0838 - WASATCH STEEL		205.80	72,135.50
02/14/2023	POPKT09660	217810	101181	1 1/2 X 1 1/2 X 1/8 ANGLE	0838 - WASATCH STEEL		145.20	72,280.70
02/14/2023	POPKT09660	217810	101181	3/4 .060 SQ TUBE- PRICE IS HIGHER TH	0838 - WASATCH STEEL		36.00	72,316.70
02/14/2023	POPKT09660	217810	101181	1/4 X 2 FLAT BAR	0838 - WASATCH STEEL		99.00	72,415.70
02/15/2023	POPKT09635	209363	101177	1" copper pipe unistrut clamp	0770 - UINTAH FASTENERS & SUPPLY		12.10	72,427.80
02/15/2023	POPKT09641	020d6149	101140	1/2" Connector Compr TubexMPT PP PI	0312 - HARRINGTON INDUSTRIAL PLASTICS		-25.92	72,401.88
02/15/2023	GLPKT04943	JN05595		glens key new keys			32.00	72,433.88
02/15/2023	GLPKT04943	JN05595		dees thank you breakfast for inventory			407.67	72,841.55
02/15/2023	GLPKT04943	JN05595		home depot furn. Dolly			107.22	72,948.77
02/15/2023	GLPKT04943	JN05595		monroe a1 casters pry bar tools			266.14	73,214.91
02/15/2023	GLPKT04943	JN05595		flexible comp. flex coupling for oder co			1,445.61	74,660.52
02/15/2023	GLPKT04943	JN05595		lowes high pressure regulator			26.92	74,687.44
02/15/2023	APPKT02425	020D6418	101140	5/8"X1/2" CONNECTOR COMPR. TUBE	0312 - HARRINGTON INDUSTRIAL PLASTICS		48.75	74,736.19
02/15/2023	POPKT09640	175109 01	2373	style 905 4"coupling for hdpe	0663 - SALT LAKE WINDUSTRIAL CO.		389.36	75,125.55
02/15/2023	POPKT09660	195518	101164	Operation keys made	0288 - GLENS KEYS LOCKS AND SAFES		100.38	75,225.93
02/16/2023	POPKT09640	0198437-IN	101132	Flexmaster Gaskets P/N 040649 2 ½"	0155 - COMPRESSOR PUMP		101.46	75,327.39
02/16/2023	POPKT09660	9611415671	2368	46703 polymer mixer #4 bfp 6P756	0827 - GRAINGER		16.50	75,343.89
02/21/2023	POPKT09660	9616043619	2368	3GWU2 DAYTON Cogged V-Belt: AX27	0827 - GRAINGER		23.38	75,367.27
02/21/2023	POPKT09660	9616043627	2368	0-200 PSI GAUGE	0827 - GRAINGER		66.82	75,434.09
02/21/2023	POPKT09660	9616043643	2368	0-30 PSI GAUGE	0827 - GRAINGER		100.23	75,534.32
02/21/2023	POPKT09660	9616043650	2368	3VU42 DAYTON Cogged V-Belt: AX23	0827 - GRAINGER		71.22	75,605.54
02/21/2023	POPKT09660	9616043650	2368	1/4" close nipple galv	0827 - GRAINGER		6.60	75,612.14
02/21/2023	POPKT09660	9617080693	2368	1LVU1 TIMING BELT	0827 - GRAINGER		33.80	75,645.94
02/22/2023	POPKT09660	708162-00	101167	2X2.2X.375 U SEAL	0331 - HYDRAPAK SEALS, INC		19.48	75,665.42
02/22/2023	POPKT09660	9583402145	2368	item # 409X77	0827 - GRAINGER		250.68	75,916.10
02/22/2023	POPKT09660	9616043635	2368	Item 442F17 Water Hose: Coupled Asse	0827 - GRAINGER		51.63	75,967.73
02/22/2023	APPKT02436	34289268	2370	ACCT#71716899	0541 - LINDE GAS & EQUIPMENT INC.		415.35	76,383.08
02/23/2023	POPKT09660	9619273965	2384	BX75 V BELT	0827 - GRAINGER		166.35	76,549.43
02/23/2023	POPKT09660	98757	101216	#4 bfp hydraulic hose 51190	0860 - WESTERN INDUSTRIAL PRODUCTS		80.55	76,629.98
02/28/2023	POPKT09684	INV0013257	DFT0001698	B01HNMQF56 Dynasty Door Closer Hea	0784 - US BANK		139.95	76,769.93
02/28/2023	POPKT09684	INV0013262	DFT0001698	Lester Summit Series II 36V/48V charge	0784 - US BANK		398.79	77,168.72
02/28/2023	POPKT09684	INV0013271	DFT0001698	Electrode for CB 500 Series Clean Burn	0784 - US BANK		53.87	77,222.59
02/28/2023	POPKT09684	INV0013272	DFT0001698	B01C8C66C8 Yescom 80"x40" Outdoor	0784 - US BANK		134.54	77,357.13
02/28/2023	POPKT09684	INV0013272	DFT0001698	B0051IAMCM TOGGLER SnapSku SPM	0784 - US BANK		19.99	77,377.12
02/28/2023	POPKT09684	INV0013272	DFT0001698	B0051IAO3E TOGGLER SnapSku SP Self	0784 - US BANK		18.99	77,396.11
02/28/2023	POPKT09684	INV0013273	DFT0001698	Mechanix Vent Small, ASIN #B013ECM5	0784 - US BANK		72.66	77,468.77
02/28/2023	POPKT09684	INV0013274	DFT0001698	amazon asin# B000RFEJ3W, MSA 10079	0784 - US BANK		198.14	77,666.91
02/28/2023	POPKT09684	INV0013276	DFT0001698	1/4 in. x 3/8 in. x 17 ft. Weatherseal Re	0784 - US BANK		8.98	77,675.89
02/28/2023	POPKT09684	INV0013277	DFT0001698	WO#004826 rear axle shaft 23 7/8 TXT	0784 - US BANK		341.80	78,017.69
02/28/2023	POPKT09684	INV0013280	DFT0001698	XL- Amazon B0BFXL1W5S Romwe Men'	0784 - US BANK		51.98	78,069.67
02/28/2023	POPKT09684	INV0013280	DFT0001698	Large- Amazon B0BFXL1W5S Romwe M	0784 - US BANK		25.99	78,095.66

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				48,486.20	40,674.92	89,161.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09684	INV0013280	DFT0001698	XXLarge- Amazon B0BFXL1W5S Romwe	0784 - US BANK		51.98	78,147.64
02/28/2023	POPKT09684	INV0013281	DFT0001698	ASIN-B07BLP5CN7 Charger Plug/Recept	0784 - US BANK		42.00	78,189.64
02/28/2023	POPKT09684	INV0013283	DFT0001698	Extra-Large Nylon US Flag Size 8' X 12'	0784 - US BANK		391.32	78,580.96
02/28/2023	POPKT09684	INV0013285	DFT0001698	1 gallon or Wonder Gel (Bradford Derus	0784 - US BANK		262.05	78,843.01
02/28/2023	POPKT09660	209859		12 5/8" x 1/2 fine threaded stud WITH	0770 - UINTAH FASTENERS & SUPPLY		320.00	79,163.01
02/28/2023	POPKT09660	S8008326.001	101160	B-LINE FIG-1000-1-1/2X1-FASTC-EG FA	0146 - CODALE ELECTRIC SUPPLY, INC.		2,043.50	81,206.51
02/28/2023	POPKT09660	S8008326.001	101160	B-LINE FIG-1000-1X1-FASTC-EG FAST C	0146 - CODALE ELECTRIC SUPPLY, INC.		2,043.50	83,250.01
02/28/2023	POPKT09699	225606	101209	#28936 Skimmer J bolt (PT#1164)	VEN01466 - SENTRY EQUIPMENT CORP.		827.24	84,077.25
02/28/2023	POPKT09699	225606	101209	#2624 Skimmer Paddle (pt#1163)	VEN01466 - SENTRY EQUIPMENT CORP.		980.48	85,057.73
02/28/2023	POPKT09700	16422	2390	PN: 4RS-6HB-1 Gland/Bearing air cylind	0808 - UTILITY MANAGEMENT SYSTEM		679.42	85,737.15
02/28/2023	POPKT09700	16423	2390	Repair kit #4RS-6H801 heavy duty	0808 - UTILITY MANAGEMENT SYSTEM		2,063.79	87,800.94
02/28/2023	POPKT09709	0198592-IN		02250106-791 separator	0155 - COMPRESSOR PUMP		548.22	88,349.16
02/28/2023	POPKT09709	0198592-IN		02250156-601 oil filter	0155 - COMPRESSOR PUMP		334.00	88,683.16
02/28/2023	POPKT09709	0198592-IN		02250125-370 air filter	0155 - COMPRESSOR PUMP		71.00	88,754.16
02/28/2023	APPKT02444	8528	101187	HVAC BLDG - OCT. 2022	VEN01279 - APCO INC.		170.00	88,924.16
02/28/2023	POPKT09732	586634	101198	15 W 40 motor oil 8 gallons	0282 - GENUINE PARTS CO.		160.97	89,085.13
02/28/2023	POPKT09746	597893	101198	air filter	0282 - GENUINE PARTS CO.		75.99	89,161.12
10-402-7070		Mechanics Pay-As-You-Go				47,851.59	29,923.60	77,775.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	POPKT09604	S1-23-126	2347	2" SCH 40 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.	Primary & Secondary	388.60	48,240.19
02/15/2023	POPKT09640	209416	101177	¼ x 1" ss fender washer	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary	30.00	48,270.19
02/15/2023	POPKT09640	209416	101177	610 large flange ss pop rivet	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary	150.00	48,420.19
02/15/2023	POPKT09640	209416	101177	¼ x 1 ss hex bolts	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary	45.00	48,465.19
02/15/2023	POPKT09640	209416	101177	¼ ss hex nuts	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary	30.00	48,495.19
02/15/2023	POPKT09640	209416	101177	#10 ss flat washers	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary	15.00	48,510.19
02/28/2023	POPKT09732	393	2386	secondary clarifier #1 change to stainle	0600 - R & S GUNN, INC.	Primary & Secondary	1,680.00	50,190.19
02/28/2023	POPKT09732	393	2386	primary clarifier #1 change to stainless	0600 - R & S GUNN, INC.	Primary & Secondary	4,020.00	54,210.19
02/28/2023	POPKT09732	393	2386	primary clarifier #1 change to stainless	0600 - R & S GUNN, INC.	Primary & Secondary	7,260.00	61,470.19
02/28/2023	POPKT09732	393	2386	secondary clarifier #1 change to stainle	0600 - R & S GUNN, INC.	Primary & Secondary	1,935.00	63,405.19
02/28/2023	POPKT09732	393	2386	secondary clarifier #1 change to stainle	0600 - R & S GUNN, INC.	Primary & Secondary	13,020.00	76,425.19
02/28/2023	POPKT09732	393	2386	primary clarifier #1 change to stainless	0600 - R & S GUNN, INC.	Primary & Secondary	1,350.00	77,775.19
10-403-4001		Electrical Wages				37,901.30	39,625.64	77,526.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			19,609.41	57,510.71
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			20,016.23	77,526.94
10-403-4002		Electrical Overtime				278.91	395.81	674.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			395.81	674.72

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4003		Electrical Retirement				9,425.08	9,885.38	19,310.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,941.31	14,366.39
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,944.07	19,310.46
10-403-4004		Electrical Benefits				18,101.88	9,079.37	27,181.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,567.63	22,669.51
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		29.51	22,699.02
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,482.23	27,181.25
10-403-4021		Electrical Uniforms				490.04	490.04	980.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298133	101090	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	612.55
02/13/2023	APPKT02417	4145977941	101090	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	735.06
02/15/2023	APPKT02439	4146687494	101191	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	857.57
02/22/2023	APPKT02439	4147382287	101191	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	980.08
10-403-4100		Electrical Contract Services				9,961.56	8,262.36	18,223.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09703	2023-2	2381	Eggs Modicon upgrade	0090 - BOB RENWICK		7,200.36	17,161.92
02/28/2023	POPKT09703	2023-2	2381	RSS MODICON WORK	0090 - BOB RENWICK		1,062.00	18,223.92
10-403-4300		Electrical Telephone				147.41	199.61	347.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		Verizon Denny Stock			52.20	199.61
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		147.41	347.02
10-403-6400		Electrical Maintenance				39,042.89	97,745.79	136,788.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09604	6695-1048830	101067	3036916 FBS 10-5 BU	0645 - ROYAL WHOLESALE ELECTRIC		61.23	39,104.12
02/01/2023	POPKT09604	6695-1049945	101067	20E-2000 Fiberglass strut	0645 - ROYAL WHOLESALE ELECTRIC		2,443.34	41,547.46
02/02/2023	POPKT09606	3P81405	101145	CUTH8LEDRF1, LED indicator Lamps Qu	0534 - PLATT ELECTRIC SUPPLY		598.20	42,145.66
02/03/2023	POPKT09581	2R12656	101145	W/O 0042276 Jenbacher MCC buckets	0534 - PLATT ELECTRIC SUPPLY		66,546.80	108,692.46
02/03/2023	POPKT09581	3Z09877	101145	0836229 Inline fuseholder	0534 - PLATT ELECTRIC SUPPLY		56.83	108,749.29
02/03/2023	POPKT09581	6695-1050283	101173	2864419 Mini MCR-SL-1CP-I-I	0645 - ROYAL WHOLESALE ELECTRIC		665.20	109,414.49
02/06/2023	POPKT09581	92531	101123	W/O 0050230 MCC Labels	0869 - WINMARK INC.		67.30	109,481.79
02/06/2023	POPKT09581	9593735757	2355	LOCK OUT TAG HASP 1"	0827 - GRAINGER		47.80	109,529.59
02/06/2023	POPKT09581	9593735757	2355	LOCK OUT TAG	0827 - GRAINGER		136.52	109,666.11
02/06/2023	POPKT09581	9593735757	2355	LOCK OUT TAG HASP 1.5"	0827 - GRAINGER		53.20	109,719.31
02/07/2023	POPKT09606	6695-1050553	101173	500-SLPMRPA Round pole adapter	0645 - ROYAL WHOLESALE ELECTRIC		278.40	109,997.71
02/07/2023	POPKT09606	6695-1050553	101173	SLPM30LT345K Light fixture	0645 - ROYAL WHOLESALE ELECTRIC		11,519.00	121,516.71
02/08/2023	POPKT09604	6695-1048376	101067	5SBF200-OCW-028B LED Bulbs	0645 - ROYAL WHOLESALE ELECTRIC		165.52	121,682.23
02/08/2023	POPKT09604	6695-1049021	101067	500E-999 1/2 flat washers	0645 - ROYAL WHOLESALE ELECTRIC		178.50	121,860.73
02/08/2023	POPKT09604	6695-1049021	101067	200-3828-96 1/2 all thread	0645 - ROYAL WHOLESALE ELECTRIC		770.88	122,631.61

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance - Continued				39,042.89	97,745.79	136,788.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	POPKT09604	6695-1049021	101067	375PU-150 3/8x1-1/2 bolts	0645 - ROYAL WHOLESALE ELECTRIC		206.00	122,837.61
02/08/2023	POPKT09604	6695-1049021	101067	375PU-CNHD Channel nuts	0645 - ROYAL WHOLESALE ELECTRIC		546.25	123,383.86
02/08/2023	POPKT09604	6695-1049021	101067	500PU-FN-000 1/2 nuts	0645 - ROYAL WHOLESALE ELECTRIC		280.00	123,663.86
02/08/2023	POPKT09604	6695-1049021	101067	20PU-5853 Bases	0645 - ROYAL WHOLESALE ELECTRIC		1,121.10	124,784.96
02/08/2023	POPKT09604	6695-1049021	101067	PCR-075 3/4 Strut strap	0645 - ROYAL WHOLESALE ELECTRIC		30.28	124,815.24
02/08/2023	POPKT09606	3Q40497	101145	Item# 0016218 100ft 1/2" Liquid tight fl	0534 - PLATT ELECTRIC SUPPLY		175.09	124,990.33
02/09/2023	POPKT09640	S8019899.001	101130	LP550 Bodine emergency battery backu	0146 - CODALE ELECTRIC SUPPLY, INC.		650.92	125,641.25
02/14/2023	POPKT09640	13464095	101166	sensor cap	0308 - HACH COMPANY		261.28	125,902.53
02/15/2023	GLPKT04943	JN05595		ups store weidmen part return			26.65	125,929.18
02/16/2023	POPKT09660	237891	101163	PH meter	VEN01365 - GK TECHSTAR, LLC		462.57	126,391.75
02/16/2023	POPKT09660	S8020206.001	101160	lev 13653-wp lamp holder	0146 - CODALE ELECTRIC SUPPLY, INC.		41.44	126,433.19
02/16/2023	POPKT09660	S8029759.001	101160	104SOX, 10/4 cord	0146 - CODALE ELECTRIC SUPPLY, INC.		136.95	126,570.14
02/16/2023	POPKT09660	S8029759.001	101160	B330 seaman's 3 pole type:BL 30Amp	0146 - CODALE ELECTRIC SUPPLY, INC.		116.99	126,687.13
02/21/2023	POPKT09660	5608111598	2374	7ml18135ab3	0688 - SIEMENS INDUSTRY, INC		1,134.00	127,821.13
02/22/2023	POPKT09660	5607943473	2374	sitrans ltu	0688 - SIEMENS INDUSTRY, INC		2,773.00	130,594.13
02/22/2023	POPKT09660	5607943473	2374	xrs-5	0688 - SIEMENS INDUSTRY, INC		768.00	131,362.13
02/23/2023	APPKT02439	8-048-58505	101197	SHIPPING COST - ELECTRICAL DEPT.	0256 - FEDEX FREIGHT		50.16	131,412.29
02/28/2023	POPKT09684	INV0013284	DFT0001698	Filter Air System for 2X2 Vents. #4877-1	0784 - US BANK		567.93	131,980.22
02/28/2023	POPKT09660	238649	101199	PH meter	VEN01365 - GK TECHSTAR, LLC		2,098.33	134,078.55
02/28/2023	POPKT09660	3Z32099	101203	Platt # 0680873 2gang in use cover	0534 - PLATT ELECTRIC SUPPLY		64.42	134,142.97
02/28/2023	POPKT09660	6695-1029797	101173	DRUB1221AC DIN RAIL UTIL BOX	0645 - ROYAL WHOLESALE ELECTRIC		289.40	134,432.37
02/28/2023	POPKT09703	140288	101215	CRS RE21 3/4 TO 1/2 REDUCING BUSH	0855 - WESCO DISTRIBUTION, INC.		130.80	134,563.17
02/28/2023	POPKT09703	140288	101215	SPRING NUT 3/8-IN.-16	0855 - WESCO DISTRIBUTION, INC.		72.24	134,635.41
02/28/2023	POPKT09703	140288	101215	IDEAL 30-073 ORG 73B WIRE NUT-100	0855 - WESCO DISTRIBUTION, INC.		36.71	134,672.12
02/28/2023	POPKT09703	140288	101215	CRS LR37 1 LR FORM 7 CNDT BODY	0855 - WESCO DISTRIBUTION, INC.		102.35	134,774.47
02/28/2023	POPKT09703	140288	101215	B2017ZN 4-IN. - PIPE AND CON	0855 - WESCO DISTRIBUTION, INC.		72.16	134,846.63
02/28/2023	POPKT09703	140288	101215	CRS PLG2 3/4 RECESSED HEAD PLG	0855 - WESCO DISTRIBUTION, INC.		14.78	134,861.41
02/28/2023	POPKT09703	140288	101215	3M 35-YELLOW-3/4X66FT VINYL COLOR	0855 - WESCO DISTRIBUTION, INC.		45.00	134,906.41
02/28/2023	POPKT09703	140288	101215	B2010ZN 1-IN. - PIPE AND CON	0855 - WESCO DISTRIBUTION, INC.		130.70	135,037.11
02/28/2023	POPKT09703	140289	101215	T&B 10RC-2577 FULLY INS NYL	0855 - WESCO DISTRIBUTION, INC.		71.12	135,108.23
02/28/2023	POPKT09703	140289	101215	B2010ZN 1-IN. - PIPE AND CON	0855 - WESCO DISTRIBUTION, INC.		28.69	135,136.92
02/28/2023	POPKT09703	140289	101215	IDEAL 30-341 TAN TW WIRE NUT-100B	0855 - WESCO DISTRIBUTION, INC.		40.27	135,177.19
02/28/2023	POPKT09703	140289	101215	CRS LT5090 1/2 LT 90 DEGREE CONN	0855 - WESCO DISTRIBUTION, INC.		129.97	135,307.16
02/28/2023	POPKT09703	140289	101215	IDEAL 30-072 BLU 72B WIRE NUT-100	0855 - WESCO DISTRIBUTION, INC.		32.78	135,339.94
02/28/2023	POPKT09703	140289	101215	T&B RC10-10F INS NYL FORK TERM	0855 - WESCO DISTRIBUTION, INC.		72.58	135,412.52
02/28/2023	POPKT09703	140289	101215	CRS LT5045 1/2 LT 45 DEGREE CONN	0855 - WESCO DISTRIBUTION, INC.		123.54	135,536.06
02/28/2023	POPKT09703	140289	101215	T&B 10RC-251T FULLY INS NYLON	0855 - WESCO DISTRIBUTION, INC.		87.25	135,623.31
02/28/2023	POPKT09703	140289	101215	P&S CSB20AC1-W 20A 120/277VAC B+S	0855 - WESCO DISTRIBUTION, INC.		20.00	135,643.31
02/28/2023	POPKT09703	140289	101215	CRS LR37 1 LR FORM 7 CNDT BODY	0855 - WESCO DISTRIBUTION, INC.		102.35	135,745.66
02/28/2023	POPKT09703	140289	101215	CRS T75M 3/4 FORM 5 T COND BODY	0855 - WESCO DISTRIBUTION, INC.		37.03	135,782.69
02/28/2023	POPKT09703	140289	101215	22-16 BLT #8 RED FORK TERM	0855 - WESCO DISTRIBUTION, INC.		99.85	135,882.54
02/28/2023	POPKT09703	140289	101215	T&B 14RB-250T INS VINYL MALE-250	0855 - WESCO DISTRIBUTION, INC.		117.81	136,000.35

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-403-6400 Electrical Maintenance - Continued						39,042.89	97,745.79	136,788.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09703	140289	101215	CRS CGB114 1/2 NPT MALE CORD/CAB	0855 - WESCO DISTRIBUTION, INC.		68.84	136,069.19
02/28/2023	POPKT09703	140289	101215	RING TERM 18-14	0855 - WESCO DISTRIBUTION, INC.		124.21	136,193.40
02/28/2023	POPKT09703	140289	101215	BUTT SPLICE 16	0855 - WESCO DISTRIBUTION, INC.		127.01	136,320.41
02/28/2023	POPKT09709	3Z34692		x2 RIBU1C Enclosed Relay 10 amp, SPDT	0534 - PLATT ELECTRIC SUPPLY		32.41	136,352.82
02/28/2023	POPKT09709	6695-1050284		2864419 Mini MCR-SL-1CP-I-I	0645 - ROYAL WHOLESALE ELECTRIC		332.60	136,685.42
02/28/2023	POPKT09741	141776		CRS CGB114 1/2 NPT MALE CORD/CAB	0855 - WESCO DISTRIBUTION, INC.		103.26	136,788.68
10-404-4001 Building & Grounds Wages						13,162.27	13,027.70	26,189.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			6,531.90	19,694.17
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			6,495.80	26,189.97
10-404-4002 Building & Grounds Overtime						0.00	61.45	61.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			61.45	61.45
10-404-4003 Building & Grounds Retirement						3,186.76	3,236.18	6,422.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			1,610.41	4,797.17
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			1,625.77	6,422.94
10-404-4004 Building & Grounds Benefits						12,372.09	5,878.49	18,250.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			2,955.68	15,327.77
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		19.51	15,347.28
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			2,903.30	18,250.58
10-404-4021 Building & Grounds Uniforms						432.22	432.22	864.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298215	101090	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		101.81	534.03
02/13/2023	APPKT02417	4145978087	101090	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		114.30	648.33
02/15/2023	APPKT02439	4146687541	101191	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		101.81	750.14
02/22/2023	APPKT02439	4147382525	101191	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		114.30	864.44
10-404-4025 Building & Grounds Janitorial						2,671.06	4,357.34	7,028.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	9593134860	2355	TISSUE CASE	0827 - GRAINGER		185.28	2,856.34
02/03/2023	APPKT02417	710358	101084	JANITORIAL SERVICE - JAN. 2023	0355 - AMERICAN MAINTENANCE		3,852.24	6,708.58
02/07/2023	POPKT09606	9600111612	2368	Battery - AAA (22A625)	0827 - GRAINGER		55.04	6,763.62
02/07/2023	POPKT09606	9600111612	2368	Battery - AA (22A624)	0827 - GRAINGER		55.04	6,818.66
02/08/2023	POPKT09604	9591547683	2355	Mop Head 1TYR7	0827 - GRAINGER		23.52	6,842.18
02/13/2023	POPKT09606	50539	101117	MECH GLOVES for stock DOZ XL	0766 - TRI-COMBINED RESOURCES INC		144.00	6,986.18
02/13/2023	POPKT09606	50539	101117	MECH GLOVES for stock DOZ XL; PRICE I	0766 - TRI-COMBINED RESOURCES INC		12.24	6,998.42

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-404-4025 Building & Grounds Janitorial - Continued						2,671.06	4,357.34	7,028.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09684	INV0013287	DFT0001698	SNO-SEAL	0784 - US BANK		29.98	7,028.40
10-404-4100 Building & Grounds Contract Services						1,274.41	1,248.47	2,522.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	0002701737	101079	ACCT#007034, SERVICE - FEB. 2023	0016 - ACE DISPOSAL INC		1,248.47	2,522.88
10-404-4300 Building & Grounds Telephone						16.32	16.32	32.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		16.32	32.64
10-404-6400 Building & Grounds Maintenance						218.60	3,417.14	3,635.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	21883662	101104	spackle	0480 - NATIONAL COATING & SUPPLIES		8.77	227.37
02/01/2023	POPKT09581	21883662	101104	paint	0480 - NATIONAL COATING & SUPPLIES		22.11	249.48
02/01/2023	POPKT09581	9591547691	2355	12x24x2 (Grainger 6B975)	0827 - GRAINGER		232.32	481.80
02/01/2023	POPKT09581	9593337521	2355	24x24x4 (Grainger 2W239)	0827 - GRAINGER		259.44	741.24
02/01/2023	POPKT09581	9593337521	2355	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER		285.60	1,026.84
02/01/2023	POPKT09581	9593337521	2355	20x25x2 carbon impregnated filter (6B8	0827 - GRAINGER		887.52	1,914.36
02/06/2023	POPKT09581	9592260732	2355	LR44 BATTERY	0827 - GRAINGER		28.14	1,942.50
02/08/2023	POPKT09604	9598718329	2355	Filter - 24x24x2 6B924	0827 - GRAINGER		892.80	2,835.30
02/08/2023	POPKT09604	9598718337	2355	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER		657.60	3,492.90
02/09/2023	POPKT09606	9603280174	2368	Fix-A-Flat 52YX25	0827 - GRAINGER		65.40	3,558.30
02/09/2023	POPKT09606	9603280174	2368	5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		58.90	3,617.20
02/09/2023	APPKT02423	9603280174	2368	5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		58.90	3,676.10
02/09/2023	APPKT02423	9603280174	2368	Fix-A-Flat 52YX25	0827 - GRAINGER		65.40	3,741.50
02/09/2023	APPKT02423	9603280174	2368	Fix-A-Flat 52YX25	0827 - GRAINGER		-65.40	3,676.10
02/09/2023	APPKT02423	9603280174	2368	5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		-58.90	3,617.20
02/15/2023	GLPKT04943	JN05595		water specialties building water			18.54	3,635.74
10-405-4001 Biosolids & Compost Wages						31,277.25	32,043.93	63,321.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			16,046.01	47,323.26
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			15,997.92	63,321.18
10-405-4002 Biosolids & Compost Overtime						32.49	2,164.25	2,196.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			1,196.06	1,228.55
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			968.19	2,196.74
10-405-4003 Biosolids & Compost Retirement						7,827.45	8,552.07	16,379.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,310.53	12,137.98
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,241.54	16,379.52

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4004		Biosolids & Compost Benefits				29,280.99	13,784.81	43,065.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			6,934.00	36,214.99
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		29.51	36,244.50
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			6,821.30	43,065.80
10-405-4021		Biosolids & Compost Uniforms				796.42	476.16	1,272.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02404	4144605418	101052	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		91.92	888.34
02/01/2023	APPKT02417	4145298553	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.01	898.35
02/08/2023	APPKT02417	4145298097	101090	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		81.93	980.28
02/13/2023	APPKT02417	4145977977	101090	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		91.92	1,072.20
02/13/2023	APPKT02417	4145978503	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.30	1,082.50
02/15/2023	APPKT02439	4146687552	101191	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		80.69	1,163.19
02/15/2023	APPKT02439	4146688057	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.98	1,173.17
02/22/2023	APPKT02439	4147382383	101191	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		89.13	1,262.30
02/22/2023	APPKT02439	4147382957	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.28	1,272.58
10-405-4024		Biosolids & Compost Credit Card Fees				782.86	348.90	1,131.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2023	BRPKT00056	Checking Acctbank fee		bank fees			30.33	813.19
02/07/2023	BRPKT00056	Checking Acctcc fees		cc fees			63.22	876.41
02/10/2023	BRPKT00056	Checking Acctcc fees		cc fees			220.03	1,096.44
02/21/2023	BRPKT00056	Checking Acctbank fee		bank fees			35.32	1,131.76
10-405-4027		Biosolids & Compost Supplies				221.93	198.57	420.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		a&h sign laminated decals			138.60	360.53
02/28/2023	POPKT09684	INV0013282	DFT0001698	Jumbo Pry Bar 32-3/4	0784 - US BANK		59.97	420.50
10-405-4300		Biosolids & Compost Telephone				2,353.56	268.81	2,622.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	009791	101082	CONNECT PLUS SYSTEM - 6 RADIOS-BIO	VEN01224 - ALPHA COMMUNICATION SITE		115.00	2,468.56
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	2,490.71
02/15/2023	GLPKT04943	JN05595		Verizon compost compost			52.20	2,542.91
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	2,565.06
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		57.31	2,622.37
10-405-6100		Biosolids & Compost Tipping Fees				0.00	24,062.96	24,062.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	11362	101174	LANDFILL SERVICE - JAN. 2023	0652 - S L VALLEY SOLID WASTE FACILIT		2,682.56	2,682.56
02/08/2023	APPKT02417	111	101153	WETN TONS BIO SOLIDS RECEIVED, JAN.	0859 - WESTERN BASIN LAND & LIVESTOCK		18,811.43	21,493.99
02/28/2023	APPKT02446	11481	101208	FEB. 2023 LANDFILL SERVICES	0652 - S L VALLEY SOLID WASTE FACILIT		2,568.97	24,062.96

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Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance					10,728.90	22,806.08	33,534.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	POPKT09581	22580	101142	seal kit hyd 10011	0323 - HOLLAND EQUIPMENT CO.		194.83	10,923.73
02/06/2023	POPKT09746	597335	101198	Multipurpose grease tubes cases	0282 - GENUINE PARTS CO.		111.00	11,034.73
02/08/2023	POPKT09606	594014	101095	tire gauge TWD GA155	0282 - GENUINE PARTS CO.		70.72	11,105.45
02/13/2023	POPKT09606	3030531723	101113	w/o 047568 #71 intake	0649 - RUSH TRUCK CENTERS		8,752.09	19,857.54
02/13/2023	POPKT09606	45680	101120	w/o #049388 tractor 72 ABS	0772 - UNITED DIESEL SERVICE		592.54	20,450.08
02/13/2023	POPKT09635	97107863	101165	Cab Air Filter Gehl PT#184708	0305 - H & E EQUIPMENT SERVICES LLC		88.70	20,538.78
02/13/2023	POPKT09635	97107863	101165	Cab Air Filter Gehl PT#184709	0305 - H & E EQUIPMENT SERVICES LLC		101.00	20,639.78
02/15/2023	GLPKT04943	JN05595		deq wmrc bio-solids annual report			125.00	20,764.78
02/28/2023	POPKT09660	12499258	101176	inspection	0716 - STATE FIRE SALES AND SERVICE		620.50	21,385.28
02/28/2023	POPKT09660	W 153536	101175	Western spreader 4.5 yard cover	0673 - SEMI SERVICE INC.		1,741.30	23,126.58
02/28/2023	APPKT02431	280034342	2372	EMERGY ROAD SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		679.05	23,805.63
02/28/2023	POPKT09700	280033784	2379	New tire and foam fill	0556 - PURCELL TIRE AND SERVICE CENTER		4,568.87	28,374.50
02/28/2023	POPKT09732	393	2386	compost fabricate pipe rack	0600 - R & S GUNN, INC.		2,340.00	30,714.50
02/28/2023	POPKT09732	393	2386	compost Peterson grinder repair step/ s	0600 - R & S GUNN, INC.		840.00	31,554.50
02/28/2023	POPKT09732	393	2386	compost fabricate pipe rack	0600 - R & S GUNN, INC.		400.00	31,954.50
02/28/2023	POPKT09732	393	2386	compost fabricate shelf for compost co	0600 - R & S GUNN, INC.		360.00	32,314.50
02/28/2023	POPKT09732	393	2386	compost Peterson grinder repair step/ s	0600 - R & S GUNN, INC.		400.00	32,714.50
02/28/2023	POPKT09732	393	2386	compost fabricate pipe rack	0600 - R & S GUNN, INC.		450.00	33,164.50
02/28/2023	POPKT09741	593783	101198	OIL FILTER (#104044) Napa 1348	0282 - GENUINE PARTS CO.		9.78	33,174.28
02/28/2023	POPKT09741	593783	101198	Filter Fuel Gehl#2 (napa 600147) -RETU	0282 - GENUINE PARTS CO.		77.98	33,252.26
02/28/2023	POPKT09745	593794	101198	Filter Fuel Gehl#2 (napa 600147)	0282 - GENUINE PARTS CO.		-38.99	33,213.27
02/28/2023	POPKT09749	IV-499356		3" X 3" X 1/4" X 300.0000"	0021 - AFFILIATED METALS		321.71	33,534.98
10-405-7070	Biosolids & Compost Pay-As-You-Go					0.00	120,000.00	120,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2023	POPKT09606	1226	2346	2 Compost covers	0434 - MANAGED ORGANIC RECYCLING, IN	Compost Covers 2023	120,000.00	120,000.00
10-406-4001	Energy Management Wages					35,834.10	34,735.01	70,569.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			17,367.51	53,201.61
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			17,367.50	70,569.11
10-406-4002	Energy Management Overtime					77.48	946.33	1,023.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			290.17	367.65
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			656.16	1,023.81
10-406-4003	Energy Management Retirement					8,977.92	8,920.35	17,898.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,414.43	13,392.35
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,505.92	17,898.27

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4004		Energy Management Benefits				21,291.44	9,604.05	30,895.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,805.70	26,097.14
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		24.75	26,121.89
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,773.60	30,895.49
10-406-4021		Energy Management Uniforms				410.70	411.46	822.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298553	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		102.18	512.88
02/13/2023	APPKT02417	4145978503	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.66	616.54
02/15/2023	APPKT02439	4146688057	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		102.07	718.61
02/22/2023	APPKT02439	4147382957	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.55	822.16
10-406-4023		Energy Management Memberships				0.00	380.00	380.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		opacitek method 9 cert.			380.00	380.00
10-406-4300		Energy Management Telephone				44.30	44.30	88.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	66.45
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	88.60
10-406-4400		Energy Management Natural Gas				7,963.49	7,439.42	15,402.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	GLPKT04928	JN05591		Re-Accrue Natural Gas Bill			-177,402.60	-169,439.11
02/03/2023	APPKT02425	7424610000 0203202	101136	ACCT#7424610000; SERVICE - JAN. 202	0209 - DOMINION ENERGY		7,439.42	-161,999.69
02/28/2023	GLPKT05004	JN05612		Reaccrue Natural Gas back billing			177,402.60	15,402.91
10-406-4500		Energy Management Power				58,590.02	88,947.92	147,537.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02414	25963806-001 4 0119	101065	ACCT#25963806-001 4, SERVICE 12/16/	0628 - ROCKY MOUNTAIN POWER		115.15	58,705.17
02/02/2023	APPKT02417	22213486-002 2 0202	101112	ACCT#22213486-002 2; SERVICE 01/03/	0628 - ROCKY MOUNTAIN POWER		403.34	59,108.51
02/08/2023	APPKT02417	22213486-001 4 0202	101112	ACCT#22213486-001 4; SERVICE 01/03/	0628 - ROCKY MOUNTAIN POWER		113.50	59,222.01
02/09/2023	APPKT02425	25610026-001 5 0209	101147	ACCT#25610026-001 5; SERVICE - JAN.	0628 - ROCKY MOUNTAIN POWER		87,999.00	147,221.01
02/15/2023	APPKT02421	42872-1043419 02082	101103	ACCT#42872-1043419; SERVICE 12/22/	0477 - MURRAY CITY UTILITIES		38.90	147,259.91
02/15/2023	APPKT02421	444-1043419 0208202	101103	ACCT#444-1043419, SERVICE 12/22/22-	0477 - MURRAY CITY UTILITIES		35.34	147,295.25
02/28/2023	APPKT02431	JANUARY2023	101179	UAMPS POWER SERVICES	VEN01399 - UTAH ASSOCIATED MUNICIPAL		139.95	147,435.20
02/28/2023	APPKT02444	25963806-001 4 0217	101206	ACCT#25963806-001 4; SERIVCE 01/18/	0628 - ROCKY MOUNTAIN POWER		102.74	147,537.94
10-406-6400		Energy Management Maintenance				10,799.06	26,742.01	37,541.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09604	20201607475	2342	PN 418964 Flame3 protection	VEN01233 - INNIO JENBACHER NORTH AM		2,011.80	12,810.86
02/01/2023	POPKT09604	20201607475	2342	PN 578832	VEN01233 - INNIO JENBACHER NORTH AM		602.70	13,413.56
02/01/2023	POPKT09604	20201607475	2342	PN 456745 Oring	VEN01233 - INNIO JENBACHER NORTH AM		19.86	13,433.42
02/01/2023	POPKT09604	20201607475	2342	PN 439754	VEN01233 - INNIO JENBACHER NORTH AM		612.15	14,045.57
02/01/2023	POPKT09604	20201607475	2342	PN 100402 hex screw	VEN01233 - INNIO JENBACHER NORTH AM		13.44	14,059.01

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-6400		Energy Management Maintenance - Continued				10,799.06	26,742.01	37,541.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09604	20201607475	2342	PN 456748 Flame protection O-ring	VEN01233 - INNIO JENBACHER NORTH AM		214.24	14,273.25
02/01/2023	POPKT09604	20201607475	2342	PN 11841 Bearing Bush	VEN01233 - INNIO JENBACHER NORTH AM		56.72	14,329.97
02/01/2023	POPKT09604	20201607481	2342	PN 418964 Flame3 protection	VEN01233 - INNIO JENBACHER NORTH AM		1,005.90	15,335.87
02/08/2023	POPKT09606	20201607532	2342	585704 LINK M10L	VEN01233 - INNIO JENBACHER NORTH AM		275.10	15,610.97
02/08/2023	POPKT09606	20201607532	2342	585703 Link..M10	VEN01233 - INNIO JENBACHER NORTH AM		275.10	15,886.07
02/08/2023	POPKT09640	9601579346	2368	20TJ57	0827 - GRAINGER		27.87	15,913.94
02/08/2023	POPKT09640	9601579346	2368	20JE34	0827 - GRAINGER		174.16	16,088.10
02/14/2023	POPKT09635	9608295011	2368	Brake cleaner (10 cans)	0827 - GRAINGER		89.00	16,177.10
02/15/2023	POPKT09660	9609557864	2368	20TJ56	0827 - GRAINGER		28.46	16,205.56
02/21/2023	POPKT09660	02.21.2023	2375	Spark Plug 1109190	VEN01434 - SKYE TECHNICAL SOLUTIONS,		14,023.30	30,228.86
02/22/2023	APPKT02425	2020400586	2356	SERVICE CALL, ON 01/11/2022	VEN01233 - INNIO JENBACHER NORTH AM		1,505.50	31,734.36
02/23/2023	POPKT09660	9619273957	2384	20TJ56	0827 - GRAINGER		142.30	31,876.66
02/28/2023	POPKT09684	INV0013260	DFT0001698	KTRIO Laminating Sheets	0784 - US BANK		40.09	31,916.75
02/28/2023	POPKT09684	INV0013260	DFT0001698	Fellowes Saturn 3i 125 Thermal Laminat	0784 - US BANK		109.99	32,026.74
02/28/2023	POPKT09684	INV0013261	DFT0001698	lamination sheets	0784 - US BANK		30.94	32,057.68
02/28/2023	POPKT09684	INV0013265	DFT0001698	EasyPAG 5 Pockets Mesh Wall File Hold	0784 - US BANK		45.98	32,103.66
02/28/2023	POPKT09684	INV0013265	DFT0001698	Sinboun Letter Tray Paper Organizer 5-T	0784 - US BANK		25.80	32,129.46
02/28/2023	POPKT09684	INV0013275	DFT0001698	Hole punch	0784 - US BANK		4.11	32,133.57
02/28/2023	POPKT09660	20201607736	2385	531741	VEN01233 - INNIO JENBACHER NORTH AM		5,407.50	37,541.07
10-501-4001		Lab Wages				31,436.89	32,540.68	63,977.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			16,035.65	47,472.54
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			16,505.03	63,977.57
10-501-4002		Lab Overtime				730.66	1,042.35	1,773.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			231.41	962.07
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			810.94	1,773.01
10-501-4003		Lab Retirement				8,041.90	8,278.42	16,320.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,066.78	12,108.68
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,211.64	16,320.32
10-501-4004		Lab Benefits				22,138.50	10,491.99	32,630.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			5,259.65	27,398.15
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		24.75	27,422.90
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			5,207.59	32,630.49

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4021		Lab Uniforms				215.43	512.52	727.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02414	LSAL2682390	101048	TOWEL AND UNIFORMS CLEANNING SE	0035 - ALSCO		75.11	290.54
02/01/2023	APPKT02414	LSAL2684952	101048	TOWEL AND UNIFORMS CLEANNING SE	0035 - ALSCO		70.16	360.70
02/01/2023	APPKT02414	LSAL2687456	101048	TOWEL, AND UNIFORM CLEANNING SE	0035 - ALSCO		75.11	435.81
02/10/2023	APPKT02417	LSAL2702783	101083	MAT, TOWEL SERVICES - LAB	0035 - ALSCO		75.11	510.92
02/17/2023	APPKT02425	LSAL2705353	101125	TOWEL, UNIFORMS CLEANNING SERVIC	0035 - ALSCO		70.16	581.08
02/24/2023	APPKT02436	LSAL2707991	101155	UNIFORMS, TOWEL CLEANNING - LAB	0035 - ALSCO		76.71	657.79
02/28/2023	APPKT02449	LSAL2700247	101185	TOWEL, UNIFORM CLEANNING SERVICE	0035 - ALSCO		70.16	727.95
10-501-4027		Lab Supplies				2,302.04	6,184.96	8,487.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09581	0114477	101138	10-210-636	0262 - FISHER SCIENTIFIC		175.45	2,477.49
02/01/2023	POPKT09604	0074198	101138	TNT872 Volatile Acid Hach Kits	0262 - FISHER SCIENTIFIC		1,171.70	3,649.19
02/01/2023	POPKT09604	28354	101101	MS-5RT150PS (Coliform bottles)	0454 - MICROTECH SCIENTIFIC		1,112.39	4,761.58
02/01/2023	POPKT09604	9958159	101094	08-732-107 aluminum weigh dishes	0262 - FISHER SCIENTIFIC		78.35	4,839.93
02/03/2023	POPKT09703	559187019	2387	SKU: Z329487	0689 - SIGMA-ALDRICH RTC		209.16	5,049.09
02/09/2023	POPKT09660	0362898	101161	08-549-12B 50 mL volumetric Flasks, ca	0262 - FISHER SCIENTIFIC		715.17	5,764.26
02/09/2023	POPKT09660	291153272001	101169	898221 Serta iComfort i5000	0499 - OFFICE DEPOT		556.86	6,321.12
02/10/2023	POPKT09660	0402621	101161	19-167-032e Extra Large Nitrile gloves	0262 - FISHER SCIENTIFIC		129.72	6,450.84
02/15/2023	POPKT09635	3369446	101131	92-675 TouchNTough disposable nitrile	0149 - COLE-PARMER INSTRUMENT CO.		292.18	6,743.02
02/28/2023	POPKT09684	INV0013259	DFT0001698	1001382-4	0784 - US BANK		155.22	6,898.24
02/28/2023	POPKT09684	INV0013266	DFT0001698	050102	0784 - US BANK		753.00	7,651.24
02/28/2023	POPKT09684	INV0013270	DFT0001698	Model #: 059895	0784 - US BANK		287.10	7,938.34
02/28/2023	POPKT09684	INV0013278	DFT0001698	2.5 Gallon Glass Barrel Jar with Brushed	0784 - US BANK		343.24	8,281.58
02/28/2023	POPKT09709	0828635		19-167-032D Large nitrile gloves	0262 - FISHER SCIENTIFIC		129.72	8,411.30
02/28/2023	POPKT09749	1000730106		G7005 Hose Barb QuikVapA Evaporatin	0239 - ENVIRONMENTAL EXPRESS		40.80	8,452.10
02/28/2023	POPKT09749	1000730106		G7004c Flow Control QuikVapA Evapora	0239 - ENVIRONMENTAL EXPRESS		34.90	8,487.00
10-501-4040		Lab Professional Fees				13,487.11	16,519.00	30,006.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	APPKT02410	23A1555	101129	LAB PROFESSIONAL TEST - ANIONS & M	VEN01132 - CHEMTECH-FORD, INC.		360.00	13,847.11
02/03/2023	APPKT02417	2322774	101085	QA MANAGMENT SUPPORT, PERIOD JA	0057 - AQS, INC.		5,500.00	19,347.11
02/08/2023	APPKT02417	23A1986	101129	LAB PROFESSIONAL TEST - SL20	VEN01132 - CHEMTECH-FORD, INC.		281.00	19,628.11
02/08/2023	APPKT02417	23A1989	101129	LAB PROFESSIONAL TEST - ANIONS&ME	VEN01132 - CHEMTECH-FORD, INC.		360.00	19,988.11
02/09/2023	APPKT02417	23A0751	101129	LAB PROFESSIONAL SERVICE - SL28	VEN01132 - CHEMTECH-FORD, INC.		1,533.00	21,521.11
02/15/2023	APPKT02425	23B0425	101159	LAB PROFESSIONAL TEST - FINAL MINER	VEN01132 - CHEMTECH-FORD, INC.		488.00	22,009.11
02/15/2023	APPKT02425	23B0431	101159	LAB PROFESSIONAL TEST - ANIONS&MI	VEN01132 - CHEMTECH-FORD, INC.		618.00	22,627.11
02/15/2023	APPKT02425	23B0548	101159	LAB PROFESSIONAL TEST - HG SAMPLIN	VEN01132 - CHEMTECH-FORD, INC.		438.00	23,065.11
02/17/2023	APPKT02425	23A1550	101159	LAB PROFESSIONAL TEST SERVICE - SL2	VEN01132 - CHEMTECH-FORD, INC.		1,500.00	24,565.11
02/20/2023	APPKT02425	23A1423	101159	LAB PROFESSIONAL TEST SERVICE - SL 5	VEN01132 - CHEMTECH-FORD, INC.		1,500.00	26,065.11
02/23/2023	APPKT02431	23B1031	101190	LAB PROFESSIONAL TEST - METALS & TP	VEN01132 - CHEMTECH-FORD, INC.		740.00	26,805.11
02/28/2023	APPKT02431	23B0439		LAB PROFESSIONAL TEST - SL20	VEN01132 - CHEMTECH-FORD, INC.		1,533.00	28,338.11
02/28/2023	APPKT02431	23B0591	101159	LAB PROFESSIONAL TEST SERVICE - PLA	VEN01132 - CHEMTECH-FORD, INC.		1,590.00	29,928.11

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Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-501-4040 Lab Professional Fees - Continued						13,487.11	16,519.00	30,006.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02431	3010031	101159	LAB PROFESSIONAL TEST - GH06 1/12/2	VEN01132 - CHEMTECH-FORD, INC.		78.00	30,006.11
10-501-4300 Lab Telephone						118.05	118.05	236.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	140.20
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	162.35
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		73.75	236.10
10-501-5700 Lab Chemicals						5,240.32	1,540.23	6,780.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	POPKT09604	0293079-IN	101059	2008ISS-500ML (200.8 ISS)	0344 - INORGANIC VENTURES		287.91	5,528.23
02/01/2023	POPKT09604	9997003	101094	AA36439A3 Trisodium Citrate Dihydrate	0262 - FISHER SCIENTIFIC		43.17	5,571.40
02/01/2023	APPKT02417	33635974	2345	ACCT#54251209, ARGON RENTAL - LAB	0541 - LINDE GAS & EQUIPMENT INC.		395.93	5,967.33
02/03/2023	POPKT09606	20059430	101134	4400-132526	0164 - CPI INTERNATIONAL		417.29	6,384.62
02/21/2023	APPKT02436	34221314	2370	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		395.93	6,780.55
10-501-6200 Lab Tools & Small Equipment						4,610.00	3,439.51	8,049.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09749	1000730106		G7000 QuikVapA Evaporating System 1	0239 - ENVIRONMENTAL EXPRESS		3,439.51	8,049.51
10-502-4001 Pretreatment Wages						42,842.46	43,959.27	86,801.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			21,979.64	64,822.10
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			21,979.63	86,801.73
10-502-4002 Pretreatment Overtime						391.04	259.05	650.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			259.05	650.09
10-502-4003 Pretreatment Retirement						10,748.38	10,994.60	21,742.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			5,464.92	16,213.30
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			5,529.68	21,742.98
10-502-4004 Pretreatment Benefits						26,404.03	12,153.57	38,557.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			6,091.00	32,495.03
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		34.27	32,529.30
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			6,028.30	38,557.60
10-502-4023 Pretreatment Memberships						85.00	170.00	255.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02431	MICHAEL. C 2023	101182	MEMEBERSHIP RENEW - MICHAEL Q. C	0841 - WATER ENVIRONMENT FEDERATIO		85.00	170.00
02/28/2023	APPKT02431	TALENA W. 2023	101182	MEMBERSHIP RENEW - TALENA R. WAL	0841 - WATER ENVIRONMENT FEDERATIO		85.00	255.00

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4040		Pretreatment Professional Fees				0.00	26.60	26.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02425	2023ci-8605	101148	E-EDITION IPUBLISH - PRE TREATMENT	VEN01337 - SALT LAKE TRIBUNE		26.60	26.60
10-502-4300		Pretreatment Telephone				588.22	901.42	1,489.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	610.37
02/11/2023	APPKT02425	287310660504X02112	101126	ACCT#287310660504, SERVICE 01/04/2	VEN01383 - AT&T MOBILITY		421.06	1,031.43
02/15/2023	GLPKT04943	JN05595		Verizon Jim Rich			52.20	1,083.63
02/15/2023	GLPKT04943	JN05595		Verizon christi priest			52.20	1,135.83
02/15/2023	GLPKT04943	JN05595		Verizon mike christiansen			52.20	1,188.03
02/15/2023	GLPKT04943	JN05595		Verizon talena walton			52.20	1,240.23
02/15/2023	GLPKT04943	JN05595		Verizon Halima Yarow			52.20	1,292.43
02/15/2023	GLPKT04943	JN05595		Verizon Eric Price			52.20	1,344.63
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	1,366.78
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		122.86	1,489.64
10-502-6400		Pretreatment Maintenance				421.76	529.70	951.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2023	APPKT02417	LSAL2702781	101083	MAT CLEANNING SERVICE	0035 - ALSCO		25.19	446.95
02/28/2023	POPKT09700	13471851	101200	POWER SUPPLY 3 PIN 115 V	0308 - HACH COMPANY		479.32	926.27
02/28/2023	APPKT02439	LSAL2707989	101185	MAT CLEANNING SERVICE - PRE TREAT	0035 - ALSCO		25.19	951.46
10-600-4001		Board Wages				2,684.00	3,084.00	5,768.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2023	APPKT02430	02222023	2360	STRATEGY MTG	0188 - DEBRA K. ARMSTRONG		200.00	2,884.00
02/22/2023	APPKT02430	02222023	2361	STRATEGY MTG	VEN01141 - DONALD RUSSELL		200.00	3,084.00
02/22/2023	APPKT02430	02222023	2365	BOARD MEETING 02/22/2023	VEN01227 - SHARLA A. BYNUM		375.00	3,459.00
02/22/2023	APPKT02430	02222023	2366	BOARD MEETING 02/22/2023	VEN01393 - WESLEY FISHER		375.00	3,834.00
02/22/2023	APPKT02430	02222023	2360	BOARD MEETING 02/22/2023	0188 - DEBRA K. ARMSTRONG		434.00	4,268.00
02/22/2023	APPKT02430	02222023	2364	BOARD MEETING 02/22/2023	0476 - MURRAY CITY CORPORATION		375.00	4,643.00
02/22/2023	APPKT02430	02222023	2363	BOARD MEETING 02/22/2023	0375 - JEFF MONSON		375.00	5,018.00
02/22/2023	APPKT02430	02222023	2361	BOARD MEETING 02/22/2023	VEN01141 - DONALD RUSSELL		375.00	5,393.00
02/22/2023	APPKT02430	02222023	2362	BOARD MEETING 02/22/2023	0286 - GILES DEMKE		375.00	5,768.00
10-600-4029		Board Miscellaneous				0.00	261.00	261.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2023	APPKT02417	290657410001	101106	BOARD BOOK COVERS	0499 - OFFICE DEPOT		261.00	261.00
10-601-4001		GM Wages				34,278.45	35,276.78	69,555.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			17,638.39	51,916.84
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			17,638.39	69,555.23

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4003		GM Retirement				8,300.38	8,549.96	16,850.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			4,274.98	12,575.36
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			4,274.98	16,850.34
10-601-4004		GM Benefits				10,564.06	5,392.93	15,956.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			2,715.53	13,279.59
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		9.99	13,289.58
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			2,667.41	15,956.99
10-601-4023		GM Memberships				0.00	74.00	74.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		ut prof brandon license			74.00	74.00
10-601-4027		GM Supplies				400.00	168.05	568.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	APPKT02417	291602240001	101106	BADGES	0499 - OFFICE DEPOT		56.25	456.25
02/15/2023	GLPKT04943	JN05595		sams club kitchen supplies			111.80	568.05
10-601-4029		GM Miscellaneous				0.00	370.26	370.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		mano thai bryan, brandon team meal			33.71	33.71
02/15/2023	GLPKT04943	JN05595		lucky sergio, darwin, brady, tim bday lu			51.71	85.42
02/15/2023	GLPKT04943	JN05595		Lucky sergio, darwin, brady, tim bday lu			51.76	137.18
02/15/2023	GLPKT04943	JN05595		meat hook ray and woody bday lunch			73.88	211.06
02/15/2023	GLPKT04943	JN05595		PHO 33 dustin g. bday lunch			55.80	266.86
02/15/2023	GLPKT04943	JN05595		apple spice DOE Rabr project team mea			103.40	370.26
10-601-4032		GM Legislative Issues				3,750.00	3,750.00	7,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	APPKT02421	FEBRUARY 2023	101087	GOVERNMENT RELATIONS AND LEGISLA	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	7,500.00
10-601-4040		GM Professional Fees				14,948.40	16,880.50	31,828.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02431	1475223	101171	PROFESSIONAL SERVICES - JAN 2023 GE	0510 - PARSONS BEHLE & LATIMER		3,014.50	17,962.90
02/01/2023	APPKT02431	1475224	101171	PROFESSIONAL SERVICES - JAN. 2023	0510 - PARSONS BEHLE & LATIMER		2,458.50	20,421.40
02/01/2023	APPKT02431	1475225	101171	PROFESSIONAL SERVICES - JAN. 2023	0510 - PARSONS BEHLE & LATIMER		907.50	21,328.90
02/13/2023	APPKT02417	01-2023	101146	CONSULTING SERVICES FOR SLUDGE M	0603 - RAMESH GOEL		8,500.00	29,828.90
02/21/2023	APPKT02425	2054082	101141	PROPORTIONAL SHARE OWING- JAN. 2	0322 - HOLLAND & HART LLP		2,000.00	31,828.90
10-601-4300		GM Telephone				155.62	287.92	443.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		Verizon Brandon H.			80.10	235.72
02/15/2023	GLPKT04943	JN05595		Verizon phil heck			52.20	287.92

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4300		GM Telephone - Continued				155.62	287.92	443.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		155.62	443.54
10-601-6400		GM Maintenance				63.88	488.02	551.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	5066667390	101111	PRINTER SERVICE - ADMIN BUILDING	0624 - RICOH USA, INC		332.08	395.96
02/10/2023	APPKT02417	LSAL2702782	101083	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		15.97	411.93
02/15/2023	APPKT02421	153551	101088	1 64 GALL ONSITE	0127 - CERTIFIED SHRED INC.		42.00	453.93
02/22/2023	APPKT02431	154226	101158	1 64 GAL ONSITE AND EXTRA	0127 - CERTIFIED SHRED INC.		82.00	535.93
02/24/2023	APPKT02431	LSAL2707990	101155	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		15.97	551.90
10-602-4001		HR Wages				27,236.21	27,981.37	55,217.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			13,990.69	41,226.90
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			13,990.68	55,217.58
10-602-4003		HR Retirement				6,653.67	6,839.96	13,493.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			3,419.98	10,073.65
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			3,419.98	13,493.63
10-602-4004		HR Benefits				11,040.24	4,556.83	15,597.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			2,277.10	13,317.34
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		14.75	13,332.09
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			2,264.98	15,597.07
10-602-4022		HR Travel and Learning				0.00	3,942.15	3,942.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		thrift books arbing books			42.15	42.15
02/28/2023	APPKT02455	50654		PUBLIC WORKSHOP - ANDREW LASEN	0744 - THE ARBINGER INSTITUTE, LLC		3,900.00	3,942.15
10-602-4025		HR Notices				0.00	120.00	120.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		online job ads indeed monthly subscrip			120.00	120.00
10-602-4029		HR Miscellaneous				0.00	35.43	35.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		prime video cindie personal exp. Has b			4.28	4.28
02/15/2023	GLPKT04943	JN05595		la hacienda appreciation com. Awarded			35.43	39.71
02/27/2023	GLPKT04958	JN05600		personal exp. reimb. cindie			-4.28	35.43
10-602-4040		HR Professional Fees				157.50	15.00	172.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02072023	2337	BACKGROUND CHECK REIMBURSEMEN	VEN01463 - SWAIN, PORCHA SHAY		15.00	172.50

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-602-4300		HR Telephone				0.00	159.17	159.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		Verizon cindie foote			52.20	52.20
02/15/2023	GLPKT04943	JN05595		Verizon Karina			54.77	106.97
02/15/2023	GLPKT04943	JN05595		Verizon leann dipo			52.20	159.17
10-603-4001		Finance Wages				42,778.34	43,563.95	86,342.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			21,862.80	64,641.14
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			21,701.15	86,342.29
10-603-4003		Finance Retirement				10,152.47	10,453.84	20,606.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			5,226.92	15,379.39
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			5,226.92	20,606.31
10-603-4004		Finance Benefits				24,416.51	11,451.41	35,867.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			5,753.48	30,169.99
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		29.51	30,199.50
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			5,668.42	35,867.92
10-603-4022		Finance Travel and Learning				0.00	350.00	350.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2023	APPKT02410	02072023	2330	REIMBURSEMENT FOR CONFERENCE	VEN0397 - JUSTIN ZOLLINGER		175.00	175.00
02/15/2023	GLPKT04943	JN05595		ugfoa mike spring conf. fee			175.00	350.00
10-603-4023		Finance Memberships				0.00	135.00	135.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		ufgoa company annual membership			50.00	50.00
02/15/2023	GLPKT04943	JN05595		wef main jeremy membership			85.00	135.00
10-603-4027		Finance Supplies				188.53	592.00	780.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02444	7372877153-0-1	101210	BINDING MACHINE COMBS & CRYSTAL	VEN01327 - STAPLES		37.62	226.15
02/15/2023	GLPKT04943	JN05595		amazon desk organizer			59.43	285.58
02/15/2023	GLPKT04943	JN05595		amazon checks			494.95	780.53
10-603-4300		Finance Telephone				78.60	245.20	323.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			39.30	117.90
02/15/2023	GLPKT04943	JN05595		Verizon warehouse			52.20	170.10
02/15/2023	GLPKT04943	JN05595		Verizon jeremy deppe			62.20	232.30
02/15/2023	GLPKT04943	JN05595		Verizon justin zollinger			52.20	284.50
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			39.30	323.80

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Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-604-4001 IT Wages						64,884.31	66,673.18	131,557.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			33,322.67	98,206.98
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			33,350.51	131,557.49
10-604-4002 IT Overtime						2,846.03	2,948.93	5,794.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			1,166.80	4,012.83
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			1,782.13	5,794.96
10-604-4003 IT Retirement						16,845.10	17,318.03	34,163.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			8,578.62	25,423.72
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			8,739.41	34,163.13
10-604-4004 IT Benefits						35,875.53	17,758.89	53,634.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			8,926.94	44,802.47
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		34.27	44,836.74
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			8,797.68	53,634.42
10-604-4021 IT Uniforms						39.88	40.03	79.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	4145298553	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.86	49.74
02/13/2023	APPKT02417	4145978503	101090	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.17	59.91
02/15/2023	APPKT02439	4146688057	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.85	69.76
02/22/2023	APPKT02439	4147382957	101191	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.15	79.91
10-604-4022 IT Travel and Learning						0.00	2,700.00	2,700.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	APPKT02431	71-287164	101157	GENETEC 5.11 CERTIFICATION CLASS-M	0069 - AVTEC		2,700.00	2,700.00
10-604-4300 IT Telephone						63.75	567.52	631.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			-5.00	58.75
02/15/2023	GLPKT04943	JN05595		Verizon andy larsen			62.20	120.95
02/15/2023	GLPKT04943	JN05595		Verizon Shaun Udink			62.20	183.15
02/15/2023	GLPKT04943	JN05595		Verizon Travis Winger			148.94	332.09
02/15/2023	GLPKT04943	JN05595		Verizon jake crookston			62.20	394.29
02/15/2023	GLPKT04943	JN05595		Verizon david gittins watch			11.63	405.92
02/15/2023	GLPKT04943	JN05595		Verizon Nick Mckinney			52.20	458.12
02/15/2023	GLPKT04943	JN05595		Verizon david gittins			52.20	510.32
02/15/2023	GLPKT04943	JN05595		Verizon Mike Warr			52.20	562.52
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			-5.00	557.52
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		73.75	631.27

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-6200		IT Tools & Small Equipment				-5.00	3,834.12	3,829.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	ARPKT00685	Invoice Packet ARPKT0		January 2023 Activity			-5.00	-10.00
02/07/2023	POPKT09634	71-286261	101127	3W Camera Repair	0069 - AVTEC		3,839.12	3,829.12
10-604-6400		IT Maintenance				4,040.10	4,383.06	8,423.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	23FEB0477	101115	ACCT#020458 - FEB. 2023 SERVICE	VEN01264 - SYRINGA NETWORKS		1,149.00	5,189.10
02/15/2023	GLPKT04943	JN05595		amazon cables			101.10	5,290.20
02/15/2023	GLPKT04943	JN05595		amazon graphics card			885.98	6,176.18
02/15/2023	GLPKT04943	JN05595		amazon various connecting cables			139.22	6,315.40
02/15/2023	GLPKT04943	JN05595		amazon computer mice, keyboards			636.60	6,952.00
02/15/2023	GLPKT04943	JN05595		ups store return part shipping			38.43	6,990.43
02/15/2023	GLPKT04943	JN05595		home depot tools			67.53	7,057.96
02/15/2023	GLPKT04943	JN05595		amazon graphics cards			719.98	7,777.94
02/15/2023	GLPKT04943	JN05595		amazon charging cables			117.33	7,895.27
02/15/2023	GLPKT04943	JN05595		amazon monitor stands			392.90	8,288.17
02/15/2023	GLPKT04943	JN05595		amazon cord reel			26.00	8,314.17
02/15/2023	GLPKT04943	JN05595		amazon cpu cooler			108.99	8,423.16
10-604-6500		IT Software Support				13,481.46	45,336.70	58,818.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2023	APPKT02417	3640	101105	NEXGEN AM LICENSE MAINTENANCE FY	0489 - NEXGEN UTILITY MANAGEMENT		32,550.00	46,031.46
02/08/2023	POPKT09604	13416732	101058	WIMS STD LIMS	0308 - HACH COMPANY		2,948.80	48,980.26
02/09/2023	APPKT02417	1906	101137	X-LIMS MAINTENANCE 12/15/22-12/14	0245 - ETHOSOFT, INC.		7,726.45	56,706.71
02/15/2023	GLPKT04943	JN05595		fulcrumapp.com licenses			158.57	56,865.28
02/15/2023	GLPKT04943	JN05595		ESRI GIS mapping software support			1,303.00	58,168.28
02/15/2023	GLPKT04943	JN05595		linkedin learning Subscription			299.88	58,468.16
02/21/2023	APPKT02425	02162023	2357	REIMBURSEMENT FOR NEW COMPOST L	VEN0368 - JAKE CROOKSTON		350.00	58,818.16
10-604-7070		IT Pay-As-You-Go				0.00	50,568.53	50,568.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	POPKT09634	GF63647	2339	Samsung 990 PRO MZ-V9P1T0B/AM - S	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	2,545.05	2,545.05
02/15/2023	POPKT09634	GG23806	2339	ViewSonic Ergonomic VG2455-2K - LED	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	4,196.10	6,741.15
02/15/2023	POPKT09634	GG82741	2339	Kingston - DDR4 - 32 GB SO-DIMM 260-	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	1,145.40	7,886.55
02/15/2023	POPKT09634	GL54819	2339	ViewSonic LCD-CMK-001 - mounting kit	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	281.10	8,167.65
02/15/2023	POPKT09634	GM01143	2339	Intel Next Unit of Computing 12 Pro Kit	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	2,519.68	10,687.33
02/15/2023	POPKT09634	GM65964	2354	Intel Next Unit of Computing 12 Pro Kit	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	6,299.20	16,986.53
02/15/2023	POPKT09634	GN38035	2354	Intel Next Unit of Computing 12 Pro Kit	0123 - CDW GOVERNMENT INC.	SCADA/PLC Changeou	629.92	17,616.45
02/28/2023	APPKT02431	6695-1047792	101173	2022 PO#9501, ANA 4 U/I OUT ISOLATE	0645 - ROYAL WHOLESALE ELECTRIC	Headworks System Co	2,302.08	19,918.53
02/28/2023	APPKT02431	8768	101156	PLC PROGRAMING- JAN. 2023	VEN01279 - APCO INC.	SCADA/PLC Changeou	17,730.00	37,648.53
02/28/2023	APPKT02444	8527	101187	PLC MIGRATION - OCT. 2022	VEN01279 - APCO INC.	SCADA/PLC Changeou	12,920.00	50,568.53

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-4001		Safety Wages				14,772.89	15,382.58	30,155.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			7,691.29	22,464.18
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			7,691.29	30,155.47
10-605-4003		Safety Retirement				3,693.22	3,845.64	7,538.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			1,922.82	5,616.04
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			1,922.82	7,538.86
10-605-4004		Safety Benefits				10,179.45	5,006.49	15,185.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			2,522.31	12,701.76
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		9.99	12,711.75
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			2,474.19	15,185.94
10-605-4022		Safety Travel and Learning				0.00	699.50	699.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		national safety council def. driving cour			399.50	399.50
02/15/2023	GLPKT04943	JN05595		utah safety council safety training conf.			300.00	699.50
10-605-4023		Safety Memberships				0.00	400.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		wef main isaac memberships			150.00	150.00
02/15/2023	GLPKT04943	JN05595		utah safety council safety memberships			250.00	400.00
10-605-4100		Safety Physicals & Testing				297.00	941.00	1,238.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	02-01-2023	101114	IMMUNIZATION SERVICE	0698 - SL COUNTY HEALTH DEPARTMENT		113.00	410.00
02/28/2023	APPKT02444	990	101193	FLU VACCINE	VEN01207 - CNS HOME HEALTH PLUS		70.00	480.00
02/28/2023	APPKT02446	64776	101188	PRE-EMPLOYMENT PHYSICAL TEST	0089 - BLUELINE HEALTH SERVICES		320.00	800.00
02/28/2023	APPKT02449	SL3396512	101201	EMPLOYEMENT TEST	0357 - INTERMOUNTAIN WORKMED SLC		438.00	1,238.00
10-605-4300		Safety Telephone				60.63	112.83	173.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	82.78
02/15/2023	GLPKT04943	JN05595		Verizon Isaac Talbot			52.20	134.98
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	157.13
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		16.33	173.46
10-605-6200		Safety Tools & Small Equipment				0.00	1,592.00	1,592.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09749	3783		MSA Sample Probe	0505 - OLYMPUS SAFETY & SUPPLY		570.00	570.00
02/28/2023	POPKT09749	3783		MSA Multi-unit Charger for 4X monitors	0505 - OLYMPUS SAFETY & SUPPLY		425.00	995.00
02/28/2023	POPKT09749	3783		MSA Probe Filters (Package of 10)	0505 - OLYMPUS SAFETY & SUPPLY		172.00	1,167.00

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Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-605-6200 Safety Tools & Small Equipment - Continued						0.00	1,592.00	1,592.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	POPKT09749	3783		MSA Multi-unit Charger for 5x monitors	0505 - OLYMPUS SAFETY & SUPPLY		425.00	1,592.00
10-605-6400 Safety Maintenance						2,047.55	3,410.78	5,458.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		blt eyeglasses safety glasses			324.00	2,371.55
02/15/2023	GLPKT04943	JN05595		mfasco health and safety first aid kit ite			137.42	2,508.97
02/15/2023	GLPKT04943	JN05595		brimar industries signs for the facility			777.36	3,286.33
02/28/2023	POPKT09749	3783		MSA V-Fit Standard Harness	0505 - OLYMPUS SAFETY & SUPPLY		1,285.00	4,571.33
02/28/2023	POPKT09749	3783		MSA Sightguard Vertoggle faceshields	0505 - OLYMPUS SAFETY & SUPPLY		147.50	4,718.83
02/28/2023	POPKT09749	3783		MSA V-Series Standard Shock Absorbin	0505 - OLYMPUS SAFETY & SUPPLY		265.00	4,983.83
02/28/2023	POPKT09749	3783		MSA Sweatband for hard hats (package	0505 - OLYMPUS SAFETY & SUPPLY		77.00	5,060.83
02/28/2023	POPKT09749	3783		MSA D-Ring Extension	0505 - OLYMPUS SAFETY & SUPPLY		325.00	5,385.83
02/28/2023	POPKT09749	3783		Radians Collapsible hard hat shade	0505 - OLYMPUS SAFETY & SUPPLY		72.50	5,458.33
10-606-4001 Engineering Wages						30,995.27	31,843.38	62,838.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			15,921.69	46,916.96
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			15,921.69	62,838.65
10-606-4003 Engineering Retirement						7,527.28	7,739.32	15,266.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			3,869.66	11,396.94
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			3,869.66	15,266.60
10-606-4004 Engineering Benefits						10,110.14	4,939.78	15,049.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			2,476.91	12,587.05
02/08/2023	APPKT02414	FEB23371	2326	EMPLOYEE ASSISTANCE COVERAGE - FE	0086 - BLOMQUIST HALE CONSULTING, IN		14.28	12,601.33
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			2,448.59	15,049.92
10-606-4023 Engineering Memberships						0.00	74.00	74.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	GLPKT04943	JN05595		ut prof bryan license			74.00	74.00
10-606-4040 Engineering Professional Fees						154,503.50	21,180.76	175,684.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02444	25473816	2382	GENERAL SERVICES 1/1/23-1/26/23	0104 - BROWN AND CALDWELL		4,225.84	158,729.34
02/28/2023	APPKT02444	25473817	2382	ASSET MANAGE. PLAN UPDATE - 1/1/23	0104 - BROWN AND CALDWELL		16,954.92	175,684.26
10-606-4300 Engineering Telephone						60.63	175.03	235.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2023	PYPKT00919	PYPKT00919 - 02/02/2		PYPKT00919 - 02/02/2023 - Pay 2/2/20			22.15	82.78
02/15/2023	GLPKT04943	JN05595		Verizon bryan mansell			62.20	144.98
02/15/2023	GLPKT04943	JN05595		Verizon kevin gallagher			52.20	197.18

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Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-606-4300 Engineering Telephone - Continued						60.63	175.03	235.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2023	PYPKT00926	PYPKT00926 - 02/16/2		PYPKT00926 - 02/16/2023 - Pay 2/16/2			22.15	219.33
02/22/2023	APPKT02425	628730978	101128	ACCT#90236455, SERVICE 1/12/23-2/1	0124 - CENTURYLINK		16.33	235.66
10-606-6400 Engineering Maintenance						7,272.00	15,731.96	23,003.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2023	POPKT09660	23-63104	101180	ENDURO Model 200 (R7) Insulated Encl	0821 - VIRTUAL POLYMER COMPOUNDS		1,885.75	9,157.75
02/07/2023	POPKT09660	23-63104	101180	Convenience Processing fee	0821 - VIRTUAL POLYMER COMPOUNDS		89.25	9,247.00
02/07/2023	POPKT09660	23-63104	101180	Shipping and Handling	0821 - VIRTUAL POLYMER COMPOUNDS		850.00	10,097.00
02/07/2023	POPKT09660	23-63104	101180	Packaging Fee	0821 - VIRTUAL POLYMER COMPOUNDS		150.00	10,247.00
02/13/2023	POPKT09606	0000141651	101135	A-29: A-1180-21 "CENTRAL VALLEY INTE	0174 - D AND L SUPPLY		5,300.00	15,547.00
02/13/2023	POPKT09606	0000141651	101135	A-1180-R3: 6H 23CO 24.75CVR 36OD F	0174 - D AND L SUPPLY		4,380.00	19,927.00
02/15/2023	GLPKT04943	JN05595		maverik snacks for calibration crew			12.71	19,939.71
02/28/2023	GLPKT04960	JN05601		CC payment for Virtual Polymer			3,064.25	23,003.96
10-606-7070 Engineering Pay-As-You-Go						4,840.00	42,651.76	47,491.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02454	25473868		CATHODIC PROTECTION OFFICES	0104 - BROWN AND CALDWELL	Cathodic Protection R	259.99	5,099.99
02/28/2023	APPKT02454	25473868		TACO.HVAC OFFICE	0104 - BROWN AND CALDWELL	Tunnel and Misc Buildi	4,465.29	9,565.28
02/28/2023	APPKT02454	25473868		CATHODIC PROTECTION FIELD	0104 - BROWN AND CALDWELL	Cathodic Protection R	3,087.93	12,653.21
02/28/2023	APPKT02454	25473868		TACO/HVAC FIELD	0104 - BROWN AND CALDWELL	Tunnel and Misc Buildi	2,567.13	15,220.34
02/28/2023	APPKT02454	25473868		FIRE ALARM CM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System	6,140.76	21,361.10
02/28/2023	APPKT02454	25473868		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System	8,855.67	30,216.77
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		Cathodic Protection R	863.75	31,080.52
02/28/2023	APPKT02455	PAY APP 10		CATHODIC PROTECTION PROJECT - FEB.	VEN01359 - ICORR TECHNOLOGIES, INC	Cathodic Protection R	16,411.24	47,491.76
10-700-7005 Capital Bond/Cash BNR Public Bonds						2,052,320.50	2,834,912.77	4,887,233.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	2023-0262	101081	APS SECURITY GUARDS 1/22/23-2/4/23	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi	840.00	2,053,160.50
02/08/2023	APPKT02449	8524	101187	3W PROGRAM - OCT. 2022	VEN01279 - APCO INC.	BNR Basins System Co	9,605.00	2,062,765.50
02/28/2023	APPKT02431	2023-0315	101154	APS SECURITY GUARDS 2/5/23 - 2/18/2	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi	840.00	2,063,605.50
02/28/2023	APPKT02431	8766	101156	BLOWER BUILDING PROJECT - JAN. 202	VEN01279 - APCO INC.	BNR Basins System Co	6,390.00	2,069,995.50
02/28/2023	APPKT02431	8767	101156	BNR BASINS PROJECT - JAN. 2023	VEN01279 - APCO INC.	BNR Basins System Co	8,100.00	2,078,095.50
02/28/2023	APPKT02444	8525	101187	BNR - OCT. 2022	VEN01279 - APCO INC.	BNR Basins System Co	9,223.22	2,087,318.72
02/28/2023	APPKT02446	61430054	101217	BNR PROJECT - 1/27/23-2/27/23	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR NETA Testing 202	10,355.00	2,097,673.72
02/28/2023	APPKT02454	25473868		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office	127,604.50	2,225,278.22
02/28/2023	APPKT02454	25473868		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2	62,909.25	2,288,187.47
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		BNR Basins Constructi	129,952.29	2,418,139.76
02/28/2023	APPKT02455	PAY APP 36 - BNR		BNR - 1/15/23-2/12/23	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi	2,469,093.51	4,887,233.27
10-700-7010 Dewatering						281,225.34	146,819.35	428,044.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02444	25473925	2382	DEWATERING DESING 1/1/23-1/26/23	0104 - BROWN AND CALDWELL	Dewatering Facility De	142,758.74	423,984.08

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Date Range: 02/01/2023 - 02/28/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7010		Dewatering - Continued				281,225.34	146,819.35	428,044.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02454	25473868		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field 2	4,060.61	428,044.69
10-700-7014		Blower Building				1,125,038.00	688,416.15	1,813,454.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	2023-0262	101081	APS SECURITY GUARDS 1/22/23-2/4/23	VEN01266 - ALL PRO SECURITY	Blower Building Const	840.00	1,125,878.00
02/15/2023	GLPKT04943	JN05595		amazon monitor brackets		Blower Building Syste	164.64	1,126,042.64
02/15/2023	GLPKT04943	JN05595		amazon patch cables		Blower Building Syste	258.78	1,126,301.42
02/15/2023	GLPKT04943	JN05595		amazon patch cables		Blower Building Syste	299.98	1,126,601.40
02/15/2023	GLPKT04943	JN05595		amazon monitor brackets		Blower Building Syste	24.75	1,126,626.15
02/15/2023	GLPKT04943	JN05595		amazon patch cables		Blower Building Syste	1,318.50	1,127,944.65
02/22/2023	POPKT09660	J003566	2376	NCE331011 Replacement	0695 - SKYLINE ELECTRIC COMPANY	Blower Building Syste	5,476.50	1,133,421.15
02/28/2023	APPKT02431	2023-0315	101154	APS SECURITY GUARDS 2/5/23 - 2/18/2	VEN01266 - ALL PRO SECURITY	Blower Building Const	840.00	1,134,261.15
02/28/2023	POPKT09695	J003592	2376	NCE331011 Replacement	0695 - SKYLINE ELECTRIC COMPANY	Blower Building Syste	3,468.90	1,137,730.05
02/28/2023	POPKT09699	J003591	2388	Fiber Removal	0695 - SKYLINE ELECTRIC COMPANY	Blower Building Syste	711.50	1,138,441.55
02/28/2023	APPKT02444	8526	101187	BLOWER BUILDING - OCT. 2022	VEN01279 - APCO INC.	Blower Building Syste	1,870.00	1,140,311.55
02/28/2023	APPKT02446	61430036	101217	BLOWER BUILDING PROJECT - SERVICE	VEN01239 - WESTERN TECHNOLOGIES INC.	Blower Building Neta T	279.50	1,140,591.05
02/28/2023	APPKT02454	25473868		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field	46,679.75	1,187,270.80
02/28/2023	APPKT02454	25473868		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office	25,363.30	1,212,634.10
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		Blower Building Const	30,041.00	1,242,675.10
02/28/2023	APPKT02455	PAY APP 35 - BLOWER		BLOWER BUILDING - FEB. 2023	0026 - ALDER CONSTRUCTION	Blower Building Const	570,779.05	1,813,454.15
10-700-7015		Sidestream Phosphorus				211,040.05	138,992.36	350,032.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02431	8765	101156	SIDESTREAM P. PROJECT - JAN. 2023	VEN01279 - APCO INC.	Sidestream Phosphoru	3,060.00	214,100.05
02/28/2023	APPKT02454	25473868		SIDESTREAM P. FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphoru	17,175.11	231,275.16
02/28/2023	APPKT02454	25473868		SIDESTREAM P. OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphoru	8,307.95	239,583.11
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		Sidestream Phosphoru	5,522.47	245,105.58
02/28/2023	APPKT02455	PAY APP 24-SIDESTREA		SIDESTREAM P. REMOVAL PROJECT - FE	0026 - ALDER CONSTRUCTION	Sidestream Phosphoru	104,926.83	350,032.41
10-700-7016		Thickening Building				1,193,033.45	1,318,415.05	2,511,448.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02446	61430056	101217	THICKENING & STRAINING, SERVICE 1/3	VEN01239 - WESTERN TECHNOLOGIES INC.	Thickening Building M	2,099.00	1,195,132.45
02/28/2023	APPKT02454	25473868		THICKENING & STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fi	33,069.22	1,228,201.67
02/28/2023	APPKT02454	25473868		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building O	42,044.28	1,270,245.95
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		Thickening Building Co	63,796.85	1,334,042.80
02/28/2023	APPKT02455	61420734		THICKENING & STRLAINING PROJECT -	VEN01239 - WESTERN TECHNOLOGIES INC.	Thickening Building M	616.00	1,334,658.80
02/28/2023	APPKT02455	PAY APP 11 -THICKENI		THICKENING & STRAINING - FEB. 2023	VEN01410 - ARCHER WESTERN CONSTRUC	Thickening Building Co	1,176,789.70	2,511,448.50
10-700-7017		Sidestream Nitrogen				716,058.10	545,611.78	1,261,669.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02417	2023-0262	101081	APS SECURITY GUARDS 1/22/23-2/4/23	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C	840.00	716,898.10
02/28/2023	APPKT02431	2023-0315	101154	APS SECURITY GUARDS 2/5/23 - 2/18/2	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C	840.00	717,738.10
02/28/2023	APPKT02446	61430037	101217	SIDESTREAM N. PROJECT - 2/6/23-2/28	VEN01239 - WESTERN TECHNOLOGIES INC.	Sidestream Nitrogen N	1,309.00	719,047.10

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Date Range: 02/01/2023 - 02/28/2023

Account						Beginning Balance	Total Activity	Ending Balance
10-700-7017 Sidestream Nitrogen - Continued						716,058.10	545,611.78	1,261,669.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	APPKT02454	25473868		SIDESTREAM N. OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen	16,236.28	735,283.38
02/28/2023	APPKT02454	25473868		SIDESTREAM N. FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F	26,959.50	762,242.88
02/28/2023	GLPKT04999	JN05609		Feb 2023 Retainage		Sidestream Nitrogen C	24,971.35	787,214.23
02/28/2023	APPKT02455	PAY APP 20 -SIDESTRE		SIDESTREAM N. REMOVAL PROJECT - FE	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C	474,455.65	1,261,669.88
10-850-8000 Trust Payments 2017A						184,929.17	170,015.25	354,944.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	8938253	0882 - ZIONS FIRST NATIONAL BANK		170,015.25	354,944.42
10-851-8000 Trust Payments 2017B						40,836.25	37,542.94	78,379.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	8938253	0882 - ZIONS FIRST NATIONAL BANK		37,542.94	78,379.19
10-852-8000 Trust Payments 2019A						227,925.00	210,699.82	438,624.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	8913375A	0882 - ZIONS FIRST NATIONAL BANK		210,699.82	438,624.82
10-853-8000 Trust Payments 2020A SRF						250,034.03	250,034.03	500,068.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	1345084	0882 - ZIONS FIRST NATIONAL BANK		250,034.03	500,068.06
10-854-8000 Trust Payments 2021A						125,851.62	91,615.14	217,466.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	1345085A	0882 - ZIONS FIRST NATIONAL BANK		91,615.14	217,466.76
10-855-8000 Trust Payments 2021B						136,370.84	96,339.76	232,710.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	1345085D	0882 - ZIONS FIRST NATIONAL BANK		96,339.76	232,710.60
10-856-8000 Trust Payments 2021C						682,900.00	520,616.74	1,203,516.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2023	APPKT02410	02032023	2351	1345085G	0882 - ZIONS FIRST NATIONAL BANK		520,616.74	1,203,516.74
10-900-4900 Depreciation						760,262.39	760,262.39	1,520,524.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	GLPKT04985	JN05608		Depreciation Estimate			760,262.39	1,520,524.78
Total Fund: 10 - Operational Fund:						Beginning Balance: 9,776,429.46	Total Activity: 9,761,667.80	Ending Balance: 19,538,097.26
Grand Totals:						Beginning Balance: 9,776,429.46	Total Activity: 9,761,667.80	Ending Balance: 19,538,097.26

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	9,776,429.46	9,761,667.80	19,538,097.26
Grand Total:	9,776,429.46	9,761,667.80	19,538,097.26



Central Valley Water Reclamation Facility, U

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0026	ALDER CONSTRUCTION	02/01/2023	EFT	0.00	2,198,084.45	2311
0123	CDW GOVERNMENT INC.	02/01/2023	EFT	0.00	2,891.10	2312
0827	GRAINGER	02/01/2023	EFT	0.00	2,778.63	2313
VEN01462	HOPES, DANIEL	02/01/2023	EFT	0.00	215.00	2314
VEN0443	MELISSA WILLES	02/01/2023	EFT	0.00	32.20	2315
0468	MOUNTAIN VALLEY MECHANICAL INC	02/01/2023	EFT	0.00	1,529.07	2316
0529	PIPE VALVE AND FITTING CO.	02/01/2023	EFT	0.00	1,687.59	2317
0556	PURCELL TIRE AND SERVICE CENTER	02/01/2023	EFT	0.00	2,757.34	2318
VEN01245	RICK VINCENT	02/01/2023	EFT	0.00	215.00	2319
VEN01245	RICK VINCENT	02/01/2023	EFT	0.00	-215.00	2319
0689	SIGMA-ALDRICH RTC	02/01/2023	EFT	0.00	209.35	2320
0695	SKYLINE ELECTRIC COMPANY	02/01/2023	EFT	0.00	108,005.21	2321
0751	THERMO ELECTRON NORTH AMERICA	02/01/2023	EFT	0.00	326.40	2322
VEN01170	W.E.T. INC.	02/01/2023	EFT	0.00	2,400.00	2323
0026	ALDER CONSTRUCTION	02/08/2023	EFT	0.00	547,836.48	2324
0028	ALFA LAVAL INC.	02/08/2023	EFT	0.00	3,499.86	2325
0086	BLOMQUIST HALE CONSULTING, INC.	02/08/2023	EFT	0.00	475.93	2326
0090	BOB RENWICK	02/08/2023	EFT	0.00	9,961.56	2327
0827	GRAINGER	02/08/2023	EFT	0.00	1,529.97	2328
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/08/2023	EFT	0.00	9,005.77	2329
VEN0397	JUSTIN ZOLLINGER	02/08/2023	EFT	0.00	175.00	2330
0541	LINDE GAS & EQUIPMENT INC.	02/08/2023	EFT	0.00	415.35	2331
0529	PIPE VALVE AND FITTING CO.	02/08/2023	EFT	0.00	3,033.39	2332
0556	PURCELL TIRE AND SERVICE CENTER	02/08/2023	EFT	0.00	345.61	2333
0600	R & S GUNN, INC.	02/08/2023	EFT	0.00	49,295.29	2334
VEN01245	RICK VINCENT	02/08/2023	EFT	0.00	215.00	2335
VEN0679	SHARON BURTON	02/08/2023	EFT	0.00	2,974.08	2336
VEN01463	SWAIN, PORCHA SHAY	02/08/2023	EFT	0.00	15.00	2337
0024	AIRGAS USA, LLC	02/15/2023	EFT	0.00	66.75	2338
0123	CDW GOVERNMENT INC.	02/15/2023	EFT	0.00	10,687.33	2339
0175	DAL SOGLIO INC.	02/15/2023	EFT	0.00	30,052.01	2340
0827	GRAINGER	02/15/2023	EFT	0.00	387.94	2341
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/15/2023	EFT	0.00	5,289.89	2342
0363	ISCO INDUSTRIES, LLC	02/15/2023	EFT	0.00	201.42	2343
VEN01464	LANCASTER, NEAL	02/15/2023	EFT	0.00	215.00	2344
0541	LINDE GAS & EQUIPMENT INC.	02/15/2023	EFT	0.00	1,290.56	2345
0434	MANAGED ORGANIC RECYCLING, INC	02/15/2023	EFT	0.00	120,000.00	2346
0529	PIPE VALVE AND FITTING CO.	02/15/2023	EFT	0.00	4,338.48	2347
0751	THERMO ELECTRON NORTH AMERICA	02/15/2023	EFT	0.00	4,610.00	2348
0784	US BANK	02/15/2023	EFT	0.00	27,532.84	2349
0808	UTILITY MANAGEMENT SYSTEM	02/15/2023	EFT	0.00	9,044.20	2350
0882	ZIONS FIRST NATIONAL BANK	02/15/2023	EFT	0.00	1,376,863.68	2351
0026	ALDER CONSTRUCTION	02/22/2023	EFT	0.00	1,284,838.90	2352
VEN01410	ARCHER WESTERN CONSTRUCTIONS	02/22/2023	EFT	0.00	810,407.95	2353
0123	CDW GOVERNMENT INC.	02/22/2023	EFT	0.00	6,929.12	2354
0827	GRAINGER	02/22/2023	EFT	0.00	4,613.88	2355
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/22/2023	EFT	0.00	1,505.50	2356
VEN0368	JAKE CROOKSTON	02/22/2023	EFT	0.00	350.00	2357
0529	PIPE VALVE AND FITTING CO.	02/22/2023	EFT	0.00	77.83	2358
0863	WHEELER MACHINERY CO.	02/22/2023	EFT	0.00	19,345.53	2359
0188	DEBRA K. ARMSTRONG	02/22/2023	EFT	0.00	634.00	2360
VEN01141	DONALD RUSSELL	02/22/2023	EFT	0.00	575.00	2361
0286	GILES DEMKE	02/22/2023	EFT	0.00	375.00	2362
0375	JEFF MONSON	02/22/2023	EFT	0.00	375.00	2363

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0476	MURRAY CITY CORPORATION	02/22/2023	EFT	0.00	375.00	2364
VEN01227	SHARLA A. BYNUM	02/22/2023	EFT	0.00	375.00	2365
VEN01393	WESLEY FISHER	02/22/2023	EFT	0.00	375.00	2366
VEN01266	ALL PRO SECURITY	02/01/2023	Regular	0.00	2,580.00	100996
0035	ALSCO	02/01/2023	Regular	0.00	286.73	100997
VEN01383	AT&T MOBILITY	02/01/2023	Regular	0.00	421.06	100998
VEN01386	CAPSTONE STRATEGIES, LLC	02/01/2023	Regular	0.00	3,750.00	100999
0124	CENTURYLINK	02/01/2023	Regular	0.00	1,040.34	101000
VEN01132	CHEMTECH-FORD, INC.	02/01/2023	Regular	0.00	3,980.00	101001
0136	CINTAS	02/01/2023	Regular	0.00	3,628.36	101002
0146	CODALE ELECTRIC SUPPLY, INC.	02/01/2023	Regular	0.00	171.75	101003
0146	CODALE ELECTRIC SUPPLY, INC.	02/01/2023	Regular	0.00	-171.75	101003
VEN01317	COMMERCIAL MECHANICAL	02/01/2023	Regular	0.00	68,268.83	101004
0170	CRUS OIL INC.	02/01/2023	Regular	0.00	772.90	101005
0232	EMPLOYER ADVOCATES LLC	02/01/2023	Regular	0.00	157.50	101006
0256	FEDEX FREIGHT	02/01/2023	Regular	0.00	1,123.15	101007
0262	FISHER SCIENTIFIC	02/01/2023	Regular	0.00	572.16	101008
0284	GERBER CONSTRUCTION COMPANY	02/01/2023	Regular	0.00	667,646.50	101009
VEN01234	GLOBAL DATA VAULT LLC	02/01/2023	Regular	0.00	9,552.00	101010
0319	GOHIGH, LLC	02/01/2023	Regular	0.00	18.03	101011
0308	HACH COMPANY	02/01/2023	Regular	0.00	218.00	101012
0312	HARRINGTON INDUSTRIAL PLASTICS	02/01/2023	Regular	0.00	25.92	101013
0325	HOSE & RUBBER SUPPLY	02/01/2023	Regular	0.00	7.78	101014
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	02/01/2023	Regular	0.00	489.20	101015
0344	INORGANIC VENTURES	02/01/2023	Regular	0.00	318.89	101016
0346	INTERMOUNTAIN BOBCAT	02/01/2023	Regular	0.00	683.07	101017
0350	INTERMOUNTAIN FUSE	02/01/2023	Regular	0.00	1,901.33	101018
0399	KAMAN INDUSTRIAL TECH	02/01/2023	Regular	0.00	101.70	101019
0419	LAWSON PRODUCTS, INC.	02/01/2023	Regular	0.00	486.91	101020
0425	LES OLSON COMPANY	02/01/2023	Regular	0.00	70.52	101021
0472	MOUNTAINLAND SUPPLY COMPANY	02/01/2023	Regular	0.00	470.20	101022
0496	NUTECH SPECIALTIES, INC	02/01/2023	Regular	0.00	95.52	101023
0499	OFFICE DEPOT	02/01/2023	Regular	0.00	372.53	101024
0501	OFFICE OF RECOVERY SERVICES	02/01/2023	Regular	0.00	556.19	101025
0507	ORSON H. GYGI COMPANY, INC.	02/01/2023	Regular	0.00	53.91	101026
0510	PARSONS BEHLE & LATIMER	02/01/2023	Regular	0.00	14,948.40	101027
0534	PLATT ELECTRIC SUPPLY	02/01/2023	Regular	0.00	941.43	101028
0552	PUBLIC EMPLOYEES HEALTH PROGRAM	02/01/2023	Regular	0.00	319,951.60	101029
0628	ROCKY MOUNTAIN POWER	02/01/2023	Regular	0.00	58,500.47	101030
0645	ROYAL WHOLESALE ELECTRIC	02/01/2023	Regular	0.00	37,173.64	101031
0646	ROYCE INDUSTRIES, L.C.	02/01/2023	Regular	0.00	1,617.19	101032
0651	RYERSON INC.	02/01/2023	Regular	0.00	1,475.02	101033
0652	S L VALLEY SOLID WASTE FACILIT	02/01/2023	Regular	0.00	2,860.19	101034
0712	STANDARD PLUMBING SUPPLY	02/01/2023	Regular	0.00	2.49	101035
0716	STATE FIRE SALES AND SERVICE	02/01/2023	Regular	0.00	405.00	101036
0742	THATCHER CHEMICAL COMPANY	02/01/2023	Regular	0.00	18,147.29	101037
0770	UINTAH FASTENERS & SUPPLY	02/01/2023	Regular	0.00	376.28	101038
0825	VWR SCIENTIFIC	02/01/2023	Regular	0.00	397.72	101039
0831	WALSH CONCRETE CUTTING SPEC.	02/01/2023	Regular	0.00	1,915.00	101040
0838	WASATCH STEEL	02/01/2023	Regular	0.00	849.00	101041
0845	WATTS STEAM STORE	02/01/2023	Regular	0.00	850.00	101042
VEN01239	WESTERN TECHNOLOGIES INC.	02/01/2023	Regular	0.00	1,399.00	101043
0864	WHIP INDUSTRIAL MACHINE LLC.	02/01/2023	Regular	0.00	1,120.00	101044
0883	ZORO	02/01/2023	Regular	0.00	1,321.36	101045
0003	A&H SIGN	02/08/2023	Regular	0.00	886.00	101046
0013	ABEL PUMPS LP	02/08/2023	Regular	0.00	2,173.69	101047
0035	ALSCO	02/08/2023	Regular	0.00	318.67	101048
0075	BATTERY SYSTEMS	02/08/2023	Regular	0.00	819.00	101049
0089	BLUELINE HEALTH SERVICES	02/08/2023	Regular	0.00	207.00	101050
VEN01132	CHEMTECH-FORD, INC.	02/08/2023	Regular	0.00	2,481.00	101051
0136	CINTAS	02/08/2023	Regular	0.00	91.92	101052

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0186	DC FROST ASSOCIATES, INC	02/08/2023	Regular	0.00	7,555.34	101053
0194	DENTAL SELECT	02/08/2023	Regular	0.00	8,021.26	101054
0214	DYKMAN ELECTRICAL, INC.	02/08/2023	Regular	0.00	806.00	101055
0262	FISHER SCIENTIFIC	02/08/2023	Regular	0.00	274.49	101056
0282	GENUINE PARTS CO.	02/08/2023	Regular	0.00	566.68	101057
0308	HACH COMPANY	02/08/2023	Regular	0.00	2,948.80	101058
0344	INORGANIC VENTURES	02/08/2023	Regular	0.00	287.91	101059
0383	JMC INSTRUMENTS & CONTROLS	02/08/2023	Regular	0.00	258.57	101060
0399	KAMAN INDUSTRIAL TECH	02/08/2023	Regular	0.00	57.02	101061
0430	LOWES	02/08/2023	Regular	0.00	341.81	101062
VEN01384	ONSITE FLEET MANAGEMENT	02/08/2023	Regular	0.00	3,068.87	101063
0534	PLATT ELECTRIC SUPPLY	02/08/2023	Regular	0.00	29.97	101064
0628	ROCKY MOUNTAIN POWER	02/08/2023	Regular	0.00	115.15	101065
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	02/08/2023	Regular	0.00	7,435.37	101066
0645	ROYAL WHOLESALE ELECTRIC	02/08/2023	Regular	0.00	5,803.10	101067
0649	RUSH TRUCK CENTERS	02/08/2023	Regular	0.00	382.96	101068
0700	SMITH & EDWARDS	02/08/2023	Regular	0.00	213.70	101069
0716	STATE FIRE SALES AND SERVICE	02/08/2023	Regular	0.00	220.60	101070
0724	STODDARD SILENCERS, INC.	02/08/2023	Regular	0.00	105.55	101071
0817	VERIZON WIRELESS	02/08/2023	Regular	0.00	431.10	101072
0841	WATER ENVIRONMENT FEDERATION	02/08/2023	Regular	0.00	255.00	101073
VEN01239	WESTERN TECHNOLOGIES INC.	02/08/2023	Regular	0.00	10,353.00	101074
0869	WINMARK INC.	02/08/2023	Regular	0.00	67.55	101075
0875	WORKERS COMPENSATION FUND	02/08/2023	Regular	0.00	10,363.91	101076
0883	ZORO	02/08/2023	Regular	0.00	1,792.00	101077
0013	ABEL PUMPS LP	02/15/2023	Regular	0.00	467.13	101078
0016	ACE DISPOSAL INC	02/15/2023	Regular	0.00	1,248.47	101079
0007	A-J SHEET METAL	02/15/2023	Regular	0.00	851.16	101080
VEN01266	ALL PRO SECURITY	02/15/2023	Regular	0.00	2,520.00	101081
VEN01224	ALPHA COMMUNICATION SITES, INC	02/15/2023	Regular	0.00	115.00	101082
0035	ALSCO	02/15/2023	Regular	0.00	116.27	101083
0355	AMERICAN MAINTENANCE	02/15/2023	Regular	0.00	3,852.24	101084
0057	AQS, INC.	02/15/2023	Regular	0.00	5,500.00	101085
0075	BATTERY SYSTEMS	02/15/2023	Regular	0.00	751.14	101086
VEN01386	CAPSTONE STRATEGIES, LLC	02/15/2023	Regular	0.00	3,750.00	101087
0127	CERTIFIED SHRED INC.	02/15/2023	Regular	0.00	42.00	101088
VEN01132	CHEMTECH-FORD, INC.	02/15/2023	Regular	0.00	2,151.00	101089
0136	CINTAS	02/15/2023	Regular	0.00	1,830.61	101090
0186	DC FROST ASSOCIATES, INC	02/15/2023	Regular	0.00	1,382.08	101091
0214	DYKMAN ELECTRICAL, INC.	02/15/2023	Regular	0.00	1,603.55	101092
VEN01391	ENDRESS & HAUSER INC	02/15/2023	Regular	0.00	330.88	101093
0262	FISHER SCIENTIFIC	02/15/2023	Regular	0.00	292.96	101094
0282	GENUINE PARTS CO.	02/15/2023	Regular	0.00	70.72	101095
0308	HACH COMPANY	02/15/2023	Regular	0.00	383.64	101096
0335	IDEXX DISTRIBUTION	02/15/2023	Regular	0.00	4,728.80	101097
0346	INTERMOUNTAIN BOBCAT	02/15/2023	Regular	0.00	399.19	101098
0399	KAMAN INDUSTRIAL TECH	02/15/2023	Regular	0.00	141.66	101099
0425	LES OLSON COMPANY	02/15/2023	Regular	0.00	321.00	101100
0454	MICROTECH SCIENTIFIC	02/15/2023	Regular	0.00	1,112.39	101101
0472	MOUNTAINLAND SUPPLY COMPANY	02/15/2023	Regular	0.00	181.97	101102
0477	MURRAY CITY UTILITIES	02/15/2023	Regular	0.00	74.24	101103
0480	NATIONAL COATING & SUPPLIES	02/15/2023	Regular	0.00	249.48	101104
0489	NEXGEN UTILITY MANAGEMENT	02/15/2023	Regular	0.00	32,550.00	101105
0499	OFFICE DEPOT	02/15/2023	Regular	0.00	317.25	101106
0501	OFFICE OF RECOVERY SERVICES	02/15/2023	Regular	0.00	705.27	101107
0506	OPTICARE OF UTAH	02/15/2023	Regular	0.00	910.82	101108
0534	PLATT ELECTRIC SUPPLY	02/15/2023	Regular	0.00	4,307.54	101109
0538	POLYDYNE, INC.	02/15/2023	Regular	0.00	26,640.90	101110
0624	RICOH USA, INC	02/15/2023	Regular	0.00	332.08	101111
0628	ROCKY MOUNTAIN POWER	02/15/2023	Regular	0.00	516.84	101112
0649	RUSH TRUCK CENTERS	02/15/2023	Regular	0.00	8,752.09	101113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0698	SL COUNTY HEALTH DEPARTMENT	02/15/2023	Regular	0.00	113.00	101114
VEN01264	SYRINGA NETWORKS	02/15/2023	Regular	0.00	1,149.00	101115
0742	THATCHER CHEMICAL COMPANY	02/15/2023	Regular	0.00	10,621.49	101116
0766	TRI-COMBINED RESOURCES INC	02/15/2023	Regular	0.00	156.24	101117
0770	UINTAH FASTENERS & SUPPLY	02/15/2023	Regular	0.00	892.25	101118
VEN01243	UNIFIRST FIRST AID AND SAFETY	02/15/2023	Regular	0.00	287.04	101119
0772	UNITED DIESEL SERVICE	02/15/2023	Regular	0.00	592.54	101120
0837	WASATCH PROPANE INC.	02/15/2023	Regular	0.00	152.89	101121
0864	WHIP INDUSTRIAL MACHINE LLC.	02/15/2023	Regular	0.00	1,300.00	101122
0869	WINMARK INC.	02/15/2023	Regular	0.00	67.30	101123
0013	ABEL PUMPS LP	02/22/2023	Regular	0.00	2,173.75	101124
0035	ALSCO	02/22/2023	Regular	0.00	70.16	101125
VEN01383	AT&T MOBILITY	02/22/2023	Regular	0.00	421.06	101126
0069	AVTEC	02/22/2023	Regular	0.00	3,839.12	101127
0124	CENTURYLINK	02/22/2023	Regular	0.00	1,040.34	101128
VEN01132	CHEMTECH-FORD, INC.	02/22/2023	Regular	0.00	2,534.00	101129
0146	CODALE ELECTRIC SUPPLY, INC.	02/22/2023	Regular	0.00	650.92	101130
0149	COLE-PARMER INSTRUMENT CO.	02/22/2023	Regular	0.00	292.18	101131
0155	COMPRESSOR PUMP	02/22/2023	Regular	0.00	101.46	101132
0158	CONELY COMPANY	02/22/2023	Regular	0.00	124.45	101133
0164	CPI INTERNATIONAL	02/22/2023	Regular	0.00	417.29	101134
0174	D AND L SUPPLY	02/22/2023	Regular	0.00	9,680.00	101135
0209	DOMINION ENERGY	02/22/2023	Regular	0.00	7,439.42	101136
0245	ETHOSOFT, INC.	02/22/2023	Regular	0.00	7,726.45	101137
0262	FISHER SCIENTIFIC	02/22/2023	Regular	0.00	1,347.15	101138
0308	HACH COMPANY	02/22/2023	Regular	0.00	401.04	101139
0312	HARRINGTON INDUSTRIAL PLASTICS	02/22/2023	Regular	0.00	22.83	101140
0322	HOLLAND & HART LLP	02/22/2023	Regular	0.00	2,000.00	101141
0323	HOLLAND EQUIPMENT CO.	02/22/2023	Regular	0.00	194.83	101142
0472	MOUNTAINLAND SUPPLY COMPANY	02/22/2023	Regular	0.00	2,868.24	101143
0496	NUTECH SPECIALTIES, INC	02/22/2023	Regular	0.00	1,618.98	101144
0534	PLATT ELECTRIC SUPPLY	02/22/2023	Regular	0.00	67,376.92	101145
0603	RAMESH GOEL	02/22/2023	Regular	0.00	8,500.00	101146
0628	ROCKY MOUNTAIN POWER	02/22/2023	Regular	0.00	87,999.00	101147
VEN01337	SALT LAKE TRIBUNE	02/22/2023	Regular	0.00	26.60	101148
0724	STODDARD SILENCERS, INC.	02/22/2023	Regular	0.00	1,415.85	101149
0742	THATCHER CHEMICAL COMPANY	02/22/2023	Regular	0.00	28,575.93	101150
0770	UINTAH FASTENERS & SUPPLY	02/22/2023	Regular	0.00	70.00	101151
0781	UNUM LIFE INSURANCE	02/22/2023	Regular	0.00	655.98	101152
0859	WESTERN BASIN LAND & LIVESTOCK	02/22/2023	Regular	0.00	18,811.43	101153
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	84,313.18	DFT0001674
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	4,044.15	DFT0001675
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	160.75	DFT0001676
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	9,231.71	DFT0001677
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	386.52	DFT0001678
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	8,333.01	DFT0001679
0258	FIDELITY INVESTMENTS	02/02/2023	Bank Draft	0.00	654.49	DFT0001680
0315	HEALTH EQUITY CLIENT SERVICES	02/02/2023	Bank Draft	0.00	12,035.41	DFT0001681
0358	INTERNAL REVENUE SERVICE	02/02/2023	Bank Draft	0.00	100.52	DFT0001682
0358	INTERNAL REVENUE SERVICE	02/02/2023	Bank Draft	0.00	33,627.68	DFT0001683
0358	INTERNAL REVENUE SERVICE	02/02/2023	Bank Draft	0.00	9,647.00	DFT0001684
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	84,354.43	DFT0001685
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	4,053.95	DFT0001686
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	100.38	DFT0001687
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	9,040.11	DFT0001688
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	386.52	DFT0001689
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	8,982.61	DFT0001690
0258	FIDELITY INVESTMENTS	02/16/2023	Bank Draft	0.00	654.49	DFT0001691
0315	HEALTH EQUITY CLIENT SERVICES	02/16/2023	Bank Draft	0.00	11,937.34	DFT0001692
0358	INTERNAL REVENUE SERVICE	02/16/2023	Bank Draft	0.00	132.22	DFT0001693
0358	INTERNAL REVENUE SERVICE	02/16/2023	Bank Draft	0.00	34,374.64	DFT0001694

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0358	INTERNAL REVENUE SERVICE	02/16/2023	Bank Draft	0.00	9,662.04	DFT0001695
0784	US BANK	02/28/2023	Bank Draft	0.00	7,541.11	DFT0001698

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	158	0.00	1,686,032.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-171.75
Bank Drafts	56	23	0.00	333,754.26
EFT's	125	57	0.00	6,671,427.44
	470	239	0.00	8,691,042.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	158	0.00	1,686,032.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-171.75
Bank Drafts	56	23	0.00	333,754.26
EFT's	125	57	0.00	6,671,427.44
	470	239	0.00	8,691,042.50

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	2/2023	8,691,042.50
			8,691,042.50

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2023
(UNAUDITED)

ASSETS

CURRENT ASSETS

CASH ON HAND			
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	160,001.25	
1135	PTIF 8603- CF	1,140,960.72	
1170	CLEARING - XBP DEPOSIT	408,936.09	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,709,898.06
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	4,926,177.72	
	TOTAL CURRENT SECURITIES		4,926,177.72
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	145.00	
1302	EMPLOYEE ACCT RECEIVABLE	639.19	
1303	SEWER FEES	499,888.57	
1305	LIENS	55,176.93	
	TOTAL ACCOUNTS RECEIVABLE		555,849.69
INVENTORY			
1372	GAS, OIL, PARTS	55,201.91	
	TOTAL INVENTORY		55,201.91
TOTAL CURRENT ASSETS			7,247,577.38
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE 301	5,740,844.06	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,566,090.94	
	TOTAL RESTRICTED ASSETS		9,306,935.00

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2023
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	33,216,990.60
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	441,215.33
1557	CVWR- 2021A BNK OF UT BOND	848,958.54
1558	CVWRF - 2021 BOND	3,314,136.39
		<hr/>
TOTAL CVWR FACILITY PROJECT		38,326,693.16
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,063,258.12
1620	SEWER SYSTEMS	20,953,282.48
1625	CONST. IN PROGRESS	517.50
1640	OFFICE & GARAGE IMPROVEMENT	3,929,858.01
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,316,205.34
1670	TOOLS, EQUIPMENT & COMPUTERS	308,722.41
1695	LESS ACCUMULATED DEPR	(27,485,233.21)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	471,325.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		15,140,623.10
		<hr/>
TOTAL ASSETS		70,021,828.64
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MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 28, 2023
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2020	ACCOUNTS PAYABLE	60,875.06
2034	STATE WITHHOLDING PAYABLE	4,209.76
2035	WORKMENS COMPENSATION INS	671.72
2041	HEALTH INSURANCE PAYABLE	35,800.86
2046	LIFE,AD&D, STD, LTD PAYABLE	2,272.50
2050	ESCHEATMENTS PAYABLE	1,371.11
2062	MANHOLE DEPOSITS	27,800.00
2090	UNEARNED SEWER FEES	838,772.63
TOTAL CURRENT LIABILITIES		971,773.64
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	419,980.89
2150	ACCRUED VACATION LEAVE	165,149.16
2170	NET PENSION LIABILITY	89,874.00
2250	DEFERRED PENSION INFLOW	667,050.00
TOTAL LONG TERM LIABILITIES		1,342,054.05
<u>EQUITIES</u>		
CONTRIBUTIONS		
2410	COUNTY PROPERTY TAXES	23,785,528.69
2411	DELINQUENT TAX COLLECTIONS	425,130.32
2412	FEE IN LIEU G. O.	742,917.60
2413	TAXES GO BONDS JUDGEMENT	13,578.41
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28
2420	OTHER CONTRIBUTIONS	15,442,636.58
2440	CAPACITY FEES	16,491,960.30
TOTAL CONTRIBUTIONS		56,903,846.18
RETAINED EARNINGS		
2500	RETAINED EARNINGS	9,561,319.73
	REVENUE OVER EXPENDITURES - YTD	1,242,835.04
TOTAL RETAINED EARNINGS		10,804,154.77
TOTAL LIABILITIES & EQUITIES		70,021,828.64

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,320,509.21	2,613,957.14	15,827,220.00	16.5	13,213,262.86	3020
ENGINEERING FEES	.00	.00	2,500.00	.0	2,500.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	11,667.87	11,667.87	3,006,790.00	.4	2,995,122.13	3035
DELINQUENT TAX COLLECTIONS	2,421.14	2,421.14	62,613.00	3.9	60,191.86	3036
FEE IN LIEU M & O	9,172.50	9,172.50	129,122.00	7.1	119,949.50	3037
RDA TAXES	.00	.00	34,190.00	.0	34,190.00	3038
INSPECTION FEES	1,350.00	3,800.00	25,000.00	15.2	21,200.00	3040
NOSE ON FEES	1,000.00	3,000.00	10,500.00	28.6	7,500.00	3060
INTEREST AND ADMIN FEES	6,271.43	15,656.78	100,000.00	15.7	84,343.22	3070
MISCELLANEOUS INCOME	600.00	600.00	3,500.00	17.1	2,900.00	3090
TOTAL OPERATING REVENUE	1,352,992.15	2,660,275.43	19,201,435.00	13.9	16,541,159.57	
<u>OPERATING EXPENSES</u>						
SEWER LINES	223,473.33	363,565.64	3,137,729.00	11.6	2,774,163.36	
INFORMATION TECHNOLOGY EXPENSES	41,586.07	72,293.19	419,609.00	17.2	347,315.81	
CVWR FACILITY EXPENSES	583,730.16	583,730.16	6,479,769.00	9.0	5,896,038.84	
ADMINISTRATIVE	12,707.91	249,261.23	1,751,374.00	14.2	1,502,112.77	
ENGINEERING AND INSPECTION	63,359.16	126,501.68	807,038.00	15.7	680,536.32	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	67,165.58	134,331.16	.00	.0	(134,331.16)	
TOTAL OTHER OPERATING EXPENSE	992,022.21	1,529,683.06	12,595,519.00	12.1	11,065,835.94	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	62,822.04	112,242.67	150,000.00	74.8	37,757.33	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	62,822.04	112,242.67	150,000.00	74.8	37,757.33	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	1,920,918.00	.0	1,920,918.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,167.00	.0	2,167.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	1,923,085.00	.0	1,923,085.00	
NET (GAIN) LOSS	(423,791.98)	(1,242,835.04)	(4,832,831.00)	(25.7)	(3,589,995.96)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	73,579.83	146,024.69	1,125,441.00	13.0	979,416.31	4010
TEMPORARY HELP	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	43,669.41	94,651.70	664,597.00	14.2	569,945.30	4020
SUBSCRIPTIONS & TRAINING	414.00	1,167.03	10,280.00	11.4	9,112.97	4030
PHONE & INTERNET	548.94	548.94	8,437.00	6.5	7,888.06	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	22.02	22.02	120.00	18.4	97.98	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	300.00	.0	300.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	49.07	49.07	2,100.00	2.3	2,050.93	4080
LINES REPAIRS & MAINTENANCE	2,854.34	14,845.34	1,000,000.00	1.5	985,154.66	4085
INSURANCE	63,977.61	63,977.61	65,076.00	98.3	1,098.39	4090
SUPPLIES	688.57	706.24	5,486.00	12.9	4,779.76	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	175.18	268.24	3,750.00	7.2	3,481.76	4120
HEAT	1,220.21	1,220.21	5,444.00	22.4	4,223.79	4129
ELECTRICITY	693.58	693.58	8,694.00	8.0	8,000.42	4130
WATER	41.13	41.13	3,840.00	1.1	3,798.87	4131
UNIFORMS	810.66	1,266.03	19,106.00	6.6	17,839.97	4140
2022 DODGE RAM 1500	2,573.16	2,828.67	3,365.00	84.1	536.33	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	50
TRAILERS	.00	.00	150.00	.0	150.00	51
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	1,685.69	1,994.39	5,925.00	33.7	3,930.61	4153
CLOSED ACCT	.00	.00	.00	.0	.00	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	1,366.62	1,479.36	4,869.00	30.4	3,389.64	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	1,301.00	1,301.00	2,533.00	51.4	1,232.00	4158
2021 FORD F350 W/PLOW & DUMP	1,370.00	1,475.23	2,754.00	53.6	1,278.77	4159
2006 PERMA LINER TRAILER	1,060.00	1,060.00	1,328.00	79.8	268.00	4160
2014 FORD F450 BOX TV VAN	3,189.55	3,495.39	10,897.00	32.1	7,401.61	4161
CLOSED ACCT	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	1,144.00	1,144.00	1,400.00	81.7	256.00	4163
2017 FREIGHTLINER JET TRUCK	3,214.17	4,097.94	18,855.00	21.7	14,757.06	4164
2014 FORD F350 BOXVAN / TV	3,813.42	4,147.20	12,034.00	34.5	7,886.80	4165
2005 INT WATER TANK TRUCK	2,224.38	2,249.38	11,847.00	19.0	9,597.62	4166
2001 INT 4700 FLATBED W/CRANE	1,721.00	1,721.00	4,121.00	41.8	2,400.00	4167
2020 WESTERN STAR RECYCLER	5,302.39	5,555.90	27,165.00	20.5	21,609.10	4168
2015 FREIGHTLINER/VAC CON	4,655.90	5,426.85	29,331.00	18.5	23,904.15	4169
EMERGENCY	107.50	107.50	56,284.00	.2	56,176.50	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
TOTAL SEWER LINES EXPENSE	223,473.33	363,565.64	3,137,729.00	11.6	2,774,163.36	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	16,606.40	33,212.81	227,074.00	14.6	193,861.19	4210
EMPLOYEE BENEFITS	8,929.15	19,153.65	125,302.00	15.3	106,148.35	4220
SUBSCRIPTION & TRAINING	345.00	345.00	8,041.00	4.3	7,696.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	201.45	326.45	3,919.00	8.3	3,592.55	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	8,232.44	8,232.44	11,697.00	70.4	3,464.56	4245
SOFTWARE & LICENSING	7,271.63	10,992.24	24,866.00	44.2	13,873.76	4250
PARTS & EQUIPMENT	.00	.00	15,850.00	.0	15,850.00	4266
SUPPLIES	.00	30.60	.00	.0	(30.60)	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	41,586.07	72,293.19	419,609.00	17.2	347,315.81	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	550,665.50	550,665.50	5,798,759.00	9.5	5,248,093.50	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	12,775.73	12,775.73	165,025.00	7.7	152,249.27	4330
CVWR LABORATORY	20,288.93	20,288.93	291,709.00	7.0	271,420.07	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	224,276.00	.0	224,276.00	4398
TOTAL CVWR FACILITY EXPENSE	583,730.16	583,730.16	6,479,769.00	9.0	5,896,038.84	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	49,604.80	93,377.46	613,324.00	15.2	519,946.54	4410
EMPLOYEE BENEFITS	25,013.07	52,523.96	314,318.00	16.7	261,794.04	4420
LEGAL FEES	9,005.88	9,005.88	86,400.00	10.4	77,394.12	4425
DISTRICT TRUSTEE FEES	2,500.00	2,500.00	15,000.00	16.7	12,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	2,267.60	14,085.60	56,067.00	25.1	41,981.40	4430
PHONE & INTERNET	431.48	431.48	7,158.00	6.0	6,726.52	4435
INSURANCE	(115,939.91)	24,213.09	26,183.00	92.5	1,969.91	4450
EQUIPMENT EXPENSE	2,538.13	2,538.13	5,700.00	44.5	3,161.87	4460
AUTO EXPENSE REIMBURSEMENT	400.00	800.00	5,050.00	15.8	4,250.00	4470
BUILDING MAINTENANCE	3,520.51	4,690.09	20,274.00	23.1	15,583.91	4485
GROUNDS MAINTENANCE	591.75	591.75	19,635.00	3.0	19,043.25	4486
EMERGENCY GENERATOR	.00	.00	1,500.00	.0	1,500.00	4487
COVID 19 SUPPLIES	.00	.00	3,425.00	.0	3,425.00	4501
OFFICE SUPPLIES	4,059.92	4,264.78	9,354.00	45.6	5,089.22	4502
POSTAGE	5,464.62	12,555.97	82,528.00	15.2	69,972.03	4503
ADVERTISING	.00	131.00	4,250.00	3.1	4,119.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	101,000.00	.0	101,000.00	4512
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
HEAT	1,220.20	1,220.20	5,300.00	23.0	4,079.80	4529
ELECTRICITY	596.72	596.72	8,365.00	7.1	7,768.28	4530
WATER	41.13	41.13	3,504.00	1.2	3,462.87	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	1,237.00	1,264.54	2,633.00	48.0	1,368.46	4556
2021 FORD F150 XLT CREWCAB	1,621.13	2,713.57	4,680.00	58.0	1,966.43	4557
BANK CHARGES	16,168.32	16,048.32	138,636.00	11.6	122,587.68	4560
ACCOUNTING & AUDITING	.00	.00	12,000.00	.0	12,000.00	4565
DATA PROCESSING	1,651.00	4,953.00	21,320.00	23.2	16,367.00	4567
PROFESSIONAL SERVICES	690.25	690.25	100,000.00	.7	99,309.75	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	24.31	24.31	11,730.00	.2	11,705.69	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
TOTAL ADMINISTRATIVE EXPENSE	12,707.91	249,261.23	1,751,374.00	14.2	1,502,112.77	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	32,704.01	65,504.70	449,994.00	14.6	384,489.30	4610
EMPLOYEE BENEFITS	17,965.06	47,211.76	262,502.00	18.0	215,290.24	4620
SUBSCRIPTION & TRAINING	.00	.00	13,023.00	.0	13,023.00	4630
PHONE & INTERNET	479.14	479.14	7,530.00	6.4	7,050.86	4635
UNIFORMS	132.20	316.08	2,218.00	14.3	1,901.92	4640
SUPPLIES	.00	.00	2,650.00	.0	2,650.00	4645
INSURANCE	5,782.86	5,782.86	6,029.00	95.9	246.14	4650
CLOSED ACCT	.00	.00	.00	.0	.00	4654
CLOSED ACCT	.00	.00	.00	.0	.00	4655
CLOSED ACCT	.00	.00	.00	.0	.00	4656
2021 FORD F150 CREWCAB 4X4	1,602.82	1,787.29	5,686.00	31.4	3,898.71	4657
2018 FORD F150 CREWCAB XLT	1,330.92	1,463.62	4,555.00	32.1	3,091.38	4658
2018 FORD F150 CREWCAB	1,397.75	1,591.83	4,685.00	34.0	3,093.17	4659
NOSE ON EXPENSE	.00	.00	6,360.00	.0	6,360.00	4660
AUTO EXPENSE REIMBURSEMENT	400.00	800.00	4,800.00	16.7	4,000.00	4670
BLUE STAKES	923.40	923.40	30,956.00	3.0	30,032.60	4680
GPS EXPENSES	641.00	641.00	2,450.00	26.2	1,809.00	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	63,359.16	126,501.68	807,038.00	15.7	680,536.32	

Mt Olympus Improvement District

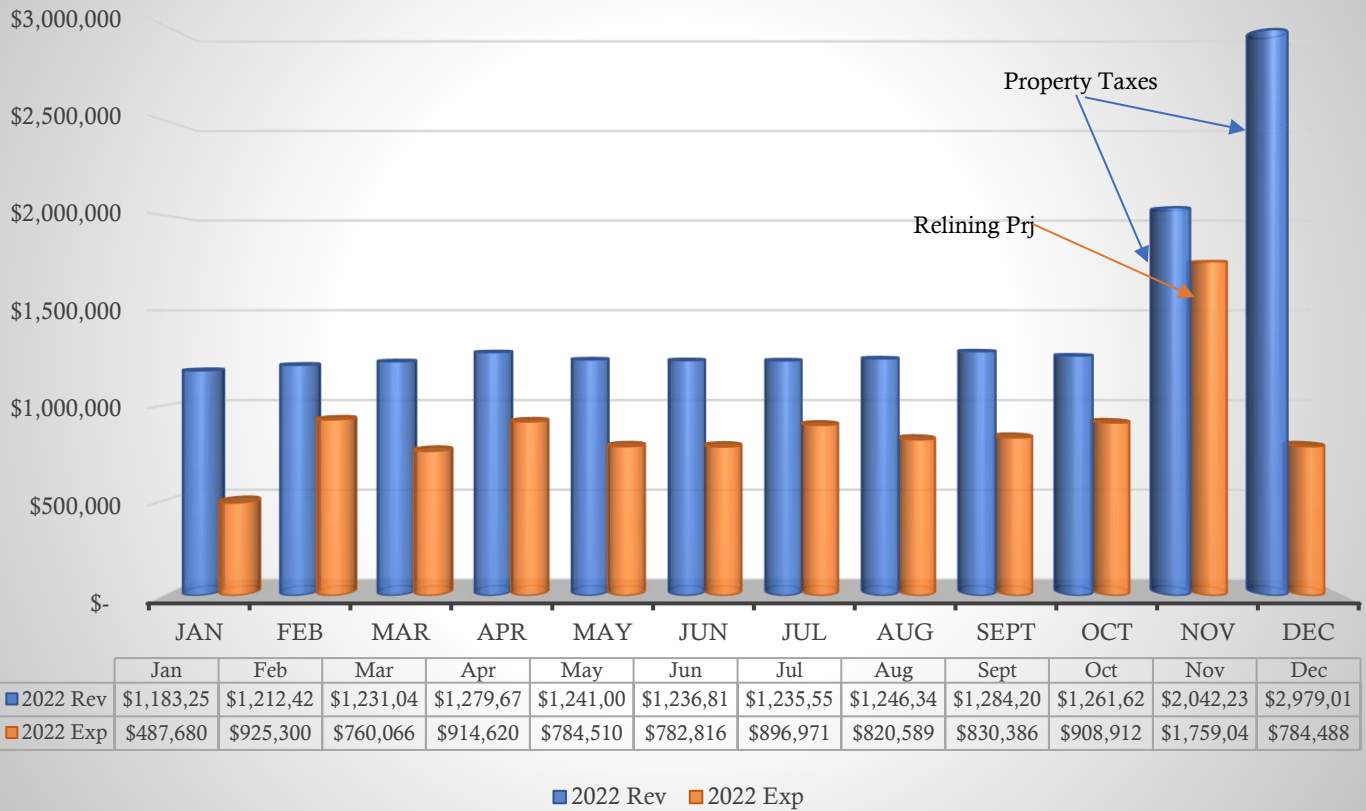
Financial Summary

Period Ending February 2023

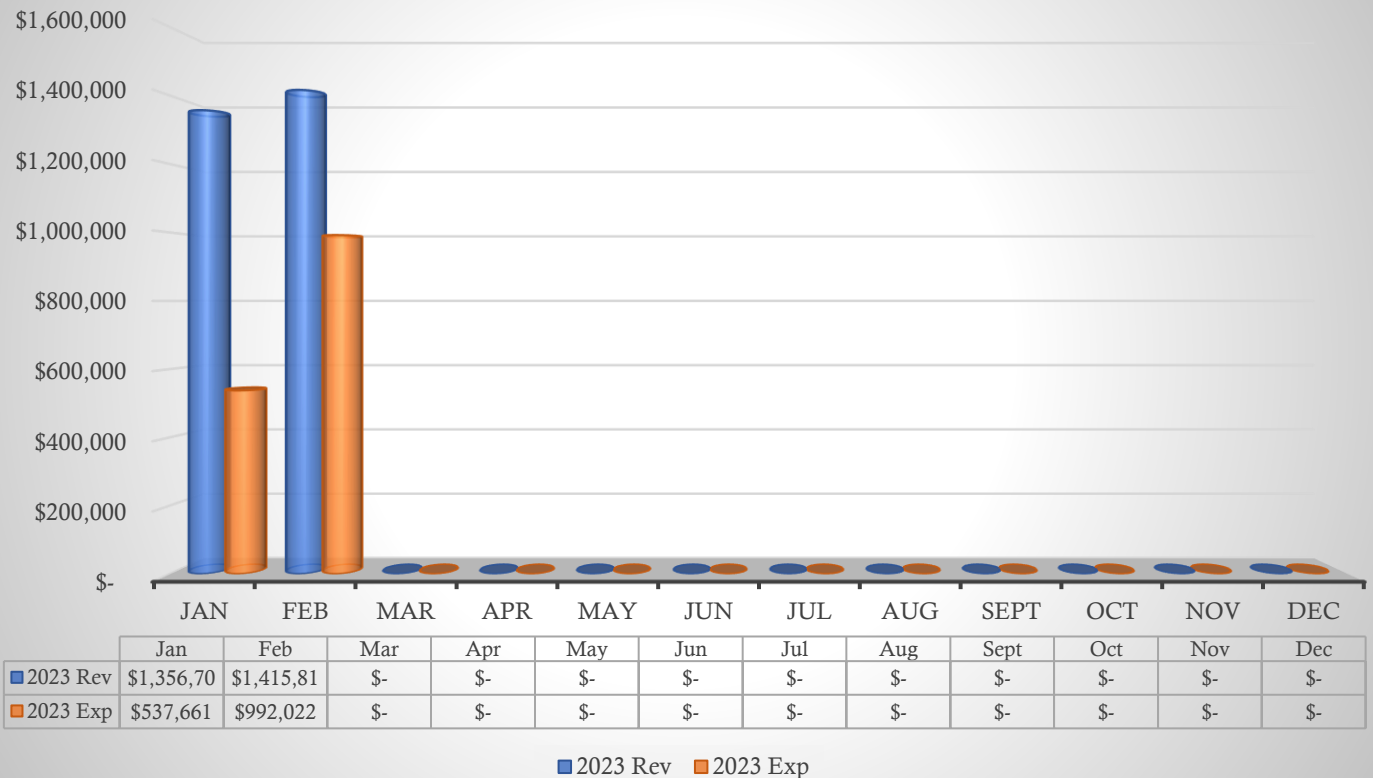
- Reserves: \$15.3 million
 - Decrease of \$400k from the prior month
- Current Liabilities Decreased by \$457.5k
 - unearned sewer fees earned in Feb
 - Accrued payroll paid in Feb
- Operational Revenues are at 13.9% of the Budget. The cash basis target is 16% as of February.
 - Tax Revenues: 1%
 - Sewer Revenue Fees: 16.5%
 - Engineering Fees: 0%
 - Inspection Fees: 15.2%
 - Nose on Fees: 28.6%
 - Late Fee interest and Certification Fee Revenue: 15.7%
 - Misc. Revenues: 17.1%
- Operational expenses are at 12.1% of the Budget. The cash basis target is 16% for February
 - Lines Department: 11.6%.
 - IT Dept: 17.2%, annual software renewals
 - CVWRF: 9.0%,
 - Admin Dept: 14.2%
 - Eng. Dept: 15.7%
- Currently down 1 FTE- (2 of 3 accepted job offers)

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 5,495,115.06	\$ 12,595,517.00	\$ (7,100,402)	44%
Capacity Fee Reserve	\$ 1,140,960.72	\$ 1,140,960.72	\$ -	100%
MOID Capital Reserve (3yr)	\$ 5,740,844.06	\$ 7,980,000.00	\$ (2,239,156)	72%
CVWRF Capital Reserve (3yr)	\$ 3,566,090.94	\$ 3,747,527.00	\$ (181,436)	95%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0%

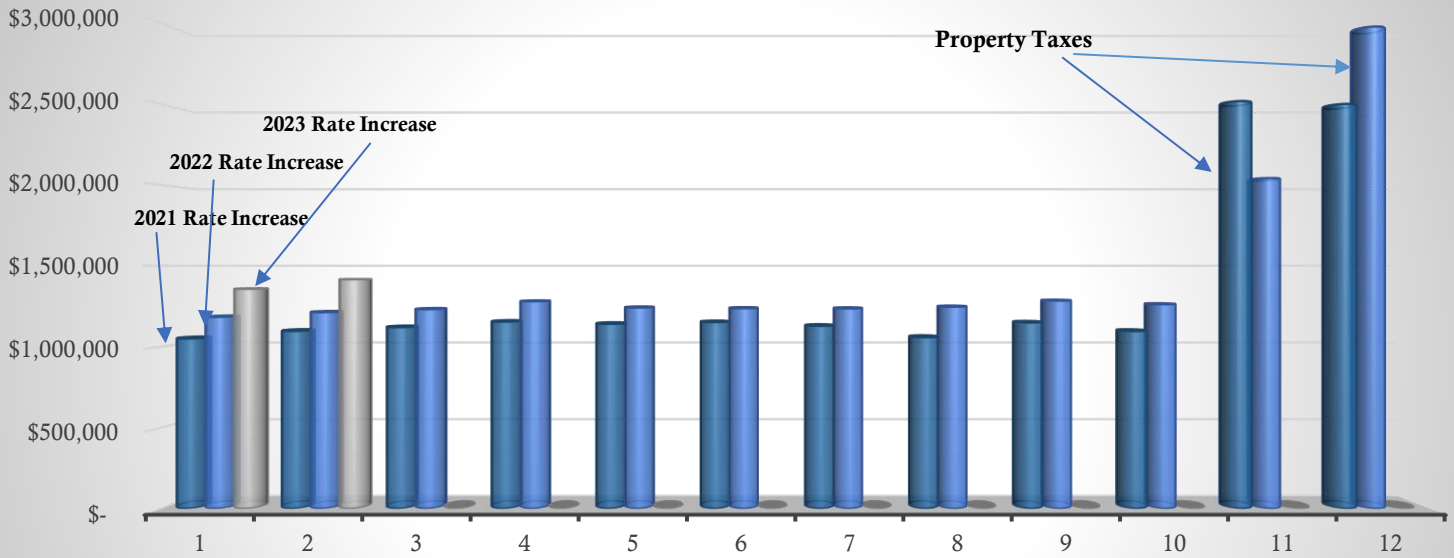
2022 Revenues & Expenses (O&M Only)



2023 Revenues & Expenses (O&M Only)



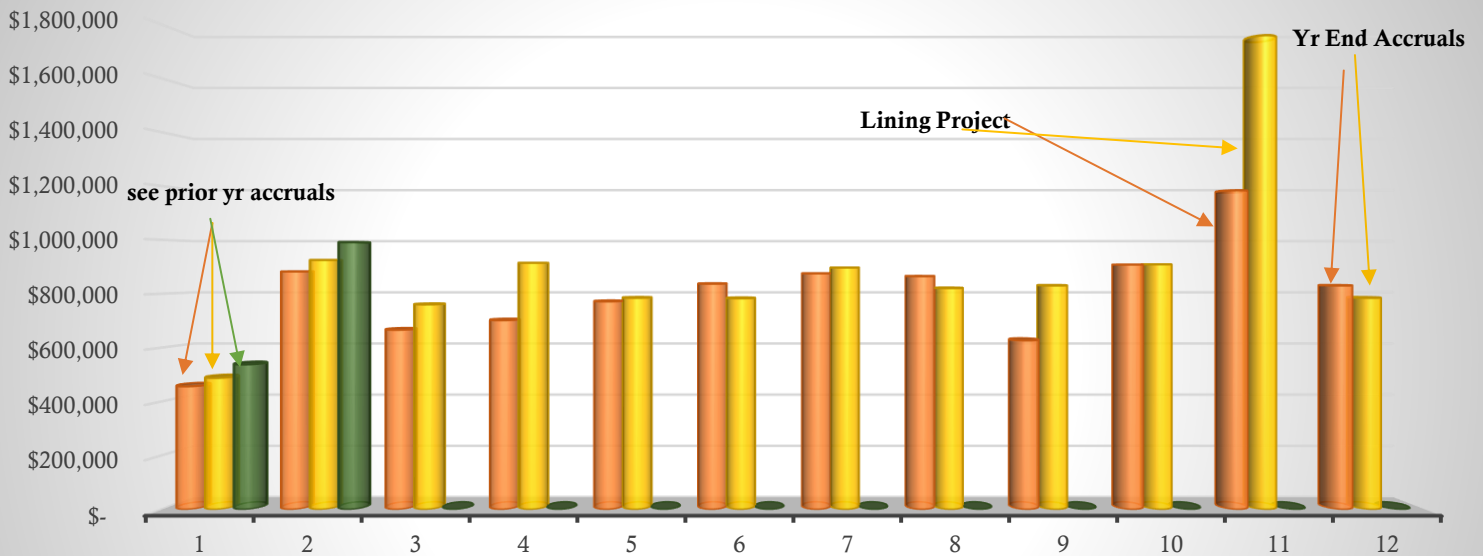
Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$1,261,62	\$2,042,23	\$2,979,01
2023 Rev	\$1,356,70	\$1,415,81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2021 Rev 2022 Rev 2023 Rev

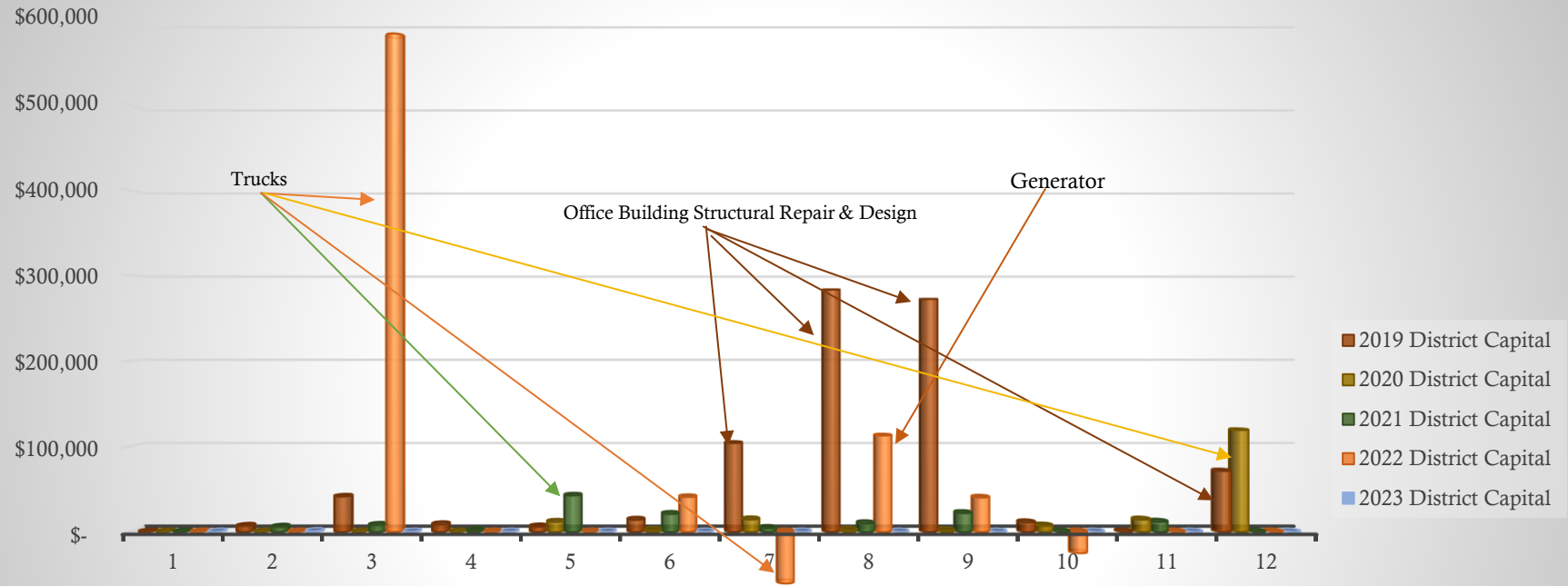
Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$908,912	\$1,759,04	\$784,488
2023 Exp	\$537,661	\$992,022	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

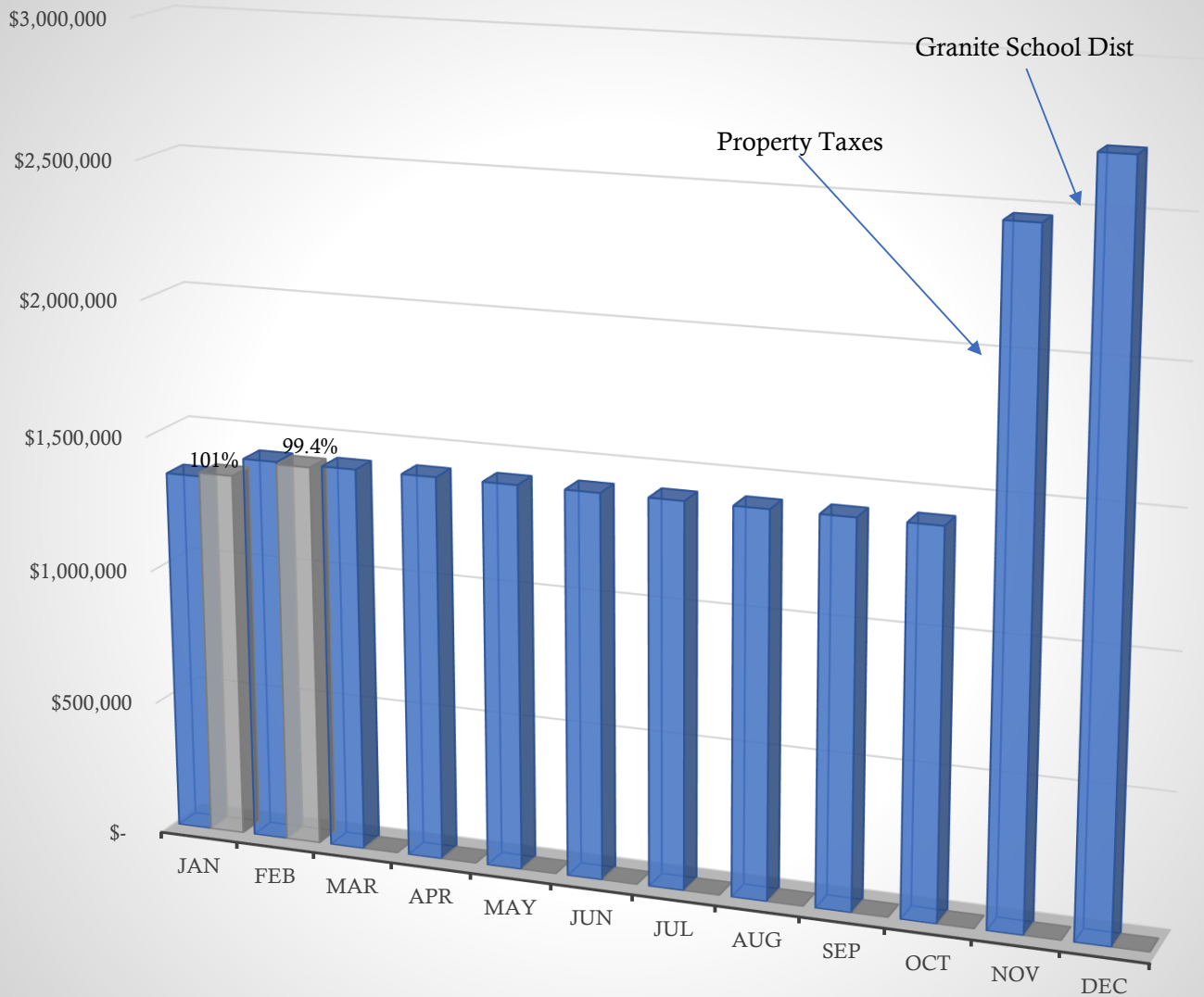
2021 Exp 2022 Exp 2023 Exp

District Capital - 5 Year History

[illegible]

2023 Budget to Actual Revenue

Year to Date



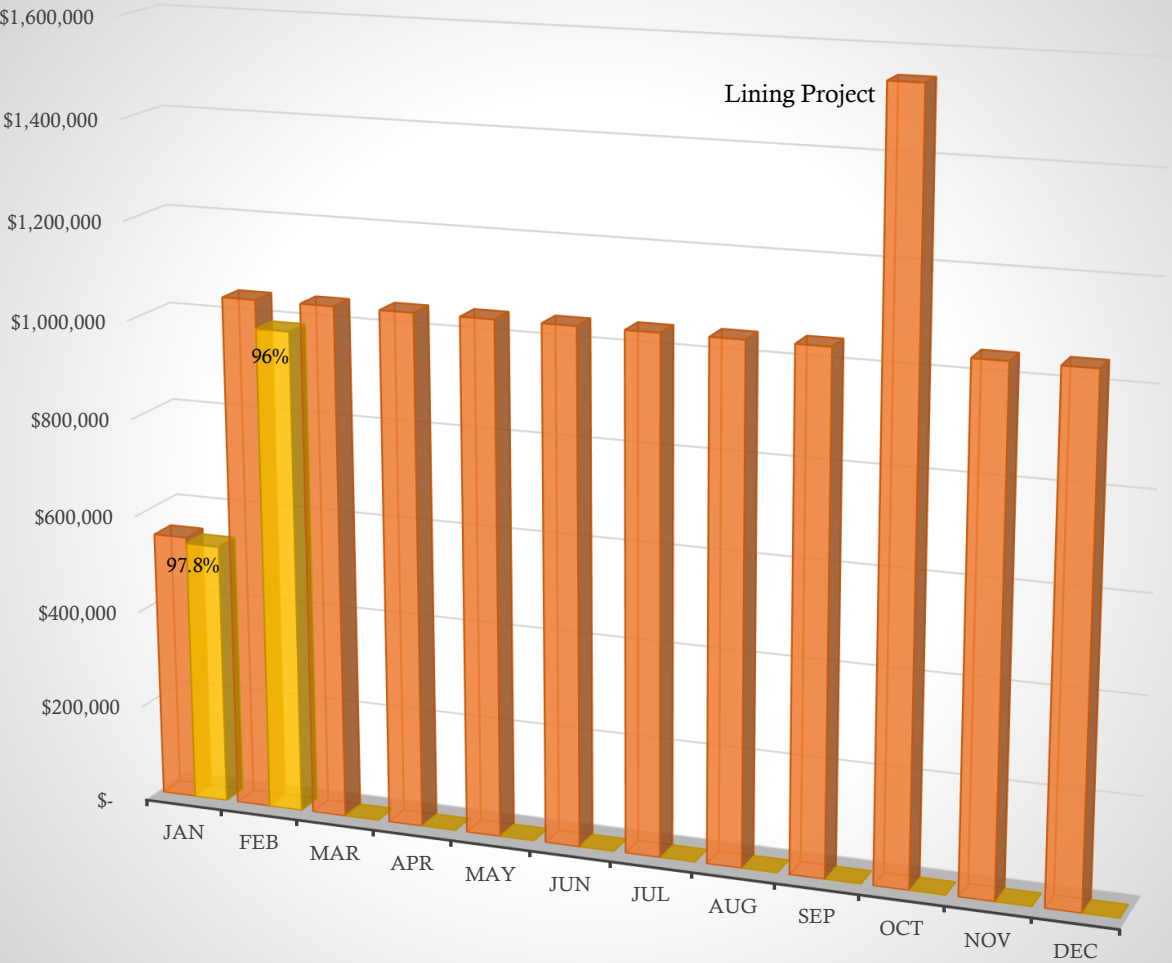
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,343,22	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$2,474,67	\$2,717,13
■ Actual	\$1,356,70	\$1,415,81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

■ Budget ■ Actual

2023 Budget to Actual Expenses

Year to Date

YTD 4.3%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$549,627	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,549,62	\$1,049,62	\$1,049,62
Actual	\$537,661	\$992,022	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Budget Actual

FINANCIAL STATEMENTS

DECEMBER 31, 2022



Central Valley Water Reclamation Facility



Prepared by:
Justin Zollinger, CFO
Michael Lee, Controller
Weina Qiu, Accounts Payable
Jeremy Deppe, Warehouse Coordinator
Bryon Peterson, Warehouse Tech

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CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Central Valley Water Reclamation Facility
Salt Lake City Utah

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of Central Valley Water Reclamation Facility (the Facility), as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Facility's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Central Valley Water Reclamation Facility, as of December 31, 2022, and the change in net position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Facility and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Facility's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Facility's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Facility's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 8, 2023, on our consideration of the Facility's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Facility's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Facility's internal control over financial reporting and compliance.

K&C, CPAs

K&C, Certified Public Accountants
Salt Lake City, Utah
March 8, 2023

Central Valley Water Reclamation Facility Management's Discussion and Analysis

History and Background:

The Central Valley Water Reclamation Facility (the "Facility") is headquartered in South Salt Lake City, Utah, along the I-15 corridor. The Facility was organized as an Interlocal Agreement on October 17, 1978. An Interlocal Agreement ("Agreement") by two cities and five special districts (the "Member Entity" or "Member") in accordance with the laws of the State of Utah. The Agreement has been amended eight times, with restatement in 2018 as well.

The Facility began operations in 1986 with a rated capacity of 62.5 million gallons per day (MGD) and was upgraded in 1994 to a rated capacity of 75 MGD. Subsequent plant enhancements have occurred in 1999, 2005, and 2010 to improve solids handling, secondary clarification, and disinfection processes, but did not increase overall plant capacity. Initially, Federal funds were furnished by the Environmental Protection Agency (the "EPA") to finance 42 percent of construction costs. The Member Entities provided the remaining 58 percent of costs in proportion to their ownership interests. Subsequent expansions were financed by Member Entity contributions.

The Facility is the largest in the state in terms of capacity and population served. It currently serves a population of approximately 600,000, representing approximately 50 percent of Salt Lake County (U.S Census population estimate of Salt Lake County as of 2020 was 1,185,238). The Facility is comprised of the following Member Entities: Cottonwood Improvement District, Granger-Hunter Improvement District, Kearns Improvement District, Murray City, Mt. Olympus Improvement District, South Salt Lake City, and Taylorsville-Bennion Improvement District.

The Facility is directed by the General Manager, who reports to the Board of Trustees ("Board"). Each facility Member Entity appoints one elected representative to the Board, and each Member representative has one vote.

This section of the Facility's annual financial report presents management's analysis of the Facility's financial performance during the year ended December 31, 2022. We encourage readers to consider the information presented here in conjunction with the financial statements and accompanying notes to enhance their understanding of the Facility's financial activities.

New Treatment Process and Facility Upgrades:

The Facility is in the process of upgrading the plant's secondary treatment process in response to the State of Utah Division of Water Quality's (DWQ) implementation of a Technology Based Phosphorus Effluent Limitation (TBPEL) Rule. The TBPEL Rule went into effect January 1, 2015 and will add a total phosphorus limit of 1.0 mg/L to the Facility's effluent discharge permit. The original Facility was not designed to remove this nutrient. A permit variance on the new phosphorus limit was granted by DWQ through December 31, 2024 to allow the Facility to design and construct the treatment processes necessary to comply with the TBPEL Rule. The necessary plant process upgrades were scheduled to be constructed and operational by mid-2024 to be in compliance with the phosphorus limit by January 1, 2025. However, with Covid and supply chain related delays, startup and compliance with the new limit is not expected until mid-2025. The Facility's management has documented the various difficulties and have opened up discussions with the Utah Division of Water Quality to ask for leniency with regards to meeting the January 1, 2025 deadline.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

To help select the new process, the Facility's leadership established a technical advisory committee composed of internationally recognized experts in nutrient removal. This group reviewed various treatment processes, conducted multiple site visits, workshops with plant staff and the Facility's consulting engineer, and the group arrived at a tentative process recommendation. The recommended process is a biological nutrient removal (BNR) process like the Westside (also known as Westbank) process employed at the Westside Regional Plant in Kelowna, BC Canada.

The Facility then pilot tested the recommended process for 7 months to ensure this new treatment process would provide the required performance using actual Facility wastewater. The process provided better phosphorus removal performance than anticipated and was selected for implementation.

The Facility's consulting engineers conducted preliminary design of the process upgrades in 2017 and then in 2018 began detailed design. Detailed design was generally completed by the end of 2019 and then submitted to the DWQ for review and issuance of a construction permit. Although most of the design work is complete, design on a few project components will finish in 2023. Construction of the main BNR facilities was started in the spring of 2020 and all project components are expected to be constructed and in operation by mid-2025.

Much of the existing facility equipment and infrastructure is now over 35 years old. An Asset Management Program (AMP) was developed in 2015 to address repair or replacement of plant and collection system components which are not related to the new phosphorus removal project. Repair or replacement priorities are set by assessment of the criticality of each asset, its risk of failure, and the consequence of failure. The Facility has implemented a new computerized maintenance and asset management software (CMMS) package that will assist in the tracking of assets and their replacement/rehabilitation needs. The software will also be used to help develop of short- and long-term capital budgets for the program which are updated on an annual basis.

Financial Highlights:

- The Facility invested significant resources in CIP during 2022, with \$85,808,936 going into plant upgrades.
- The Facility's net position increased by \$14,083,446 due primarily to revenue received for future capital and bond payments.
- The Facility drew down the remaining \$22,100,000 of the \$65,100,000 Division of Water Quality State Revolving Fund Loan.
- Construction projects under contract went down by \$15,474,756 in 2022 and equal \$129,298,025 as of year end 2022. This means a majority of the Facility's construction project costs are fixed barring any unforeseen circumstances. One more project will be bid in 2023.
- The Facility signed a new ground lease agreement for the golf course property. The property is expected to be converted to warehouse space after the buildings are constructed by the developer. See note 8.
- The facility experienced difficulty with order delays and/or cost escalations regarding supplies, chemicals and natural gas.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

Overview of Financial Report:

The management's discussion and analysis are intended to serve as an introduction to Central Valley Water Reclamation Facility's financial statements. The Facility's financial statements are comprised of two components: 1) financial statements, and 2) notes to the financial statements. This report also contains other supplementary information in addition to the financial statements themselves.

Management's Discussion and Analysis (MD&A) serves as an introduction to the financial statements and supplementary information. The MD&A represents management's analysis of the Facility's financial condition and performance.

The financial statements report information about the Facility using full accrual accounting methods as utilized by similar business activities in the private sector. They include a balance sheet; a statement of revenues, expenses, and changes in net position; a statement of cash flows; and notes to the financial statements. The balance sheet presents the financial position of the Facility on a full accrual basis. While the balance sheet provides information about the nature and amount of resources and obligations at year end, the statement of revenues, expenses and changes in net position presents the results of business activities over the course of the year and information as to how the Facility's net position changed during the year. The statement of cash flows presents changes in cash and cash equivalents, resulting from operating, capital and related financing, and investing activities. In other words, it provides information regarding where the cash came from and how it was used, and the change in the cash balance during the reporting period.

The notes to the financial statements provide required disclosures and other information that are essential to the full understanding of material data provided in the financial statements. The notes present information about the Facility's accounting policies, significant account balances, obligations, commitments, contingencies and subsequent events, if any.

**Central Valley Water Reclamation Facility
Management's Discussion and Analysis**

Financial Analysis:

To begin our analysis, a summary of the Facility's balance sheet is presented in the schedule below. This section will discuss and analyze significant differences between the years ended December 31, 2022, and 2021.

	<u>2022</u>	<u>2021</u>
Current and other assets	\$ 177,233,930	\$ 222,791,804
Capital assets	<u>334,484,013</u>	<u>256,176,037</u>
Total assets	<u><u>511,717,943</u></u>	<u><u>478,967,841</u></u>
Current and other liabilities	34,118,204	25,329,257
Long-term liabilities	<u>323,769,299</u>	<u>313,891,590</u>
Total liabilities	<u><u>357,887,503</u></u>	<u><u>339,220,847</u></u>
Net investment in capital assets	121,767,953	112,708,829
Restricted for debt service	24,171,894	20,294,944
Unrestricted	<u>7,890,593</u>	<u>6,743,221</u>
Total net position	<u><u>153,830,440</u></u>	<u><u>139,746,994</u></u>
Total liabilities and net position	<u><u>\$ 511,717,943</u></u>	<u><u>\$ 478,967,841</u></u>

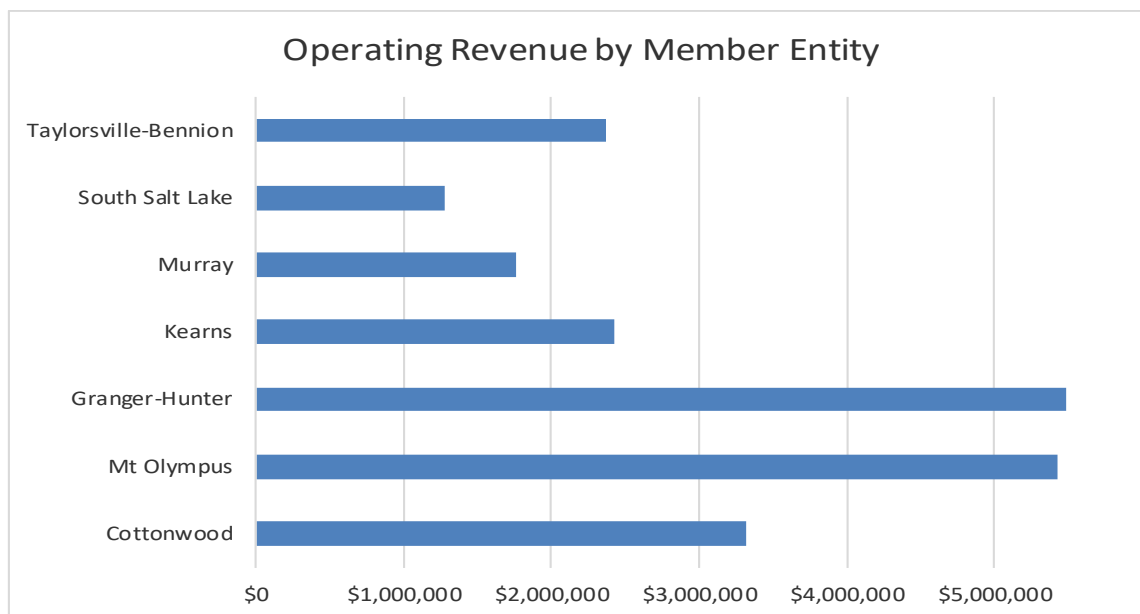
The balance sheet includes all the Facility's assets and liabilities, and net position which is categorized as either net investment in capital assets, restricted, or unrestricted. Net position may serve as a useful indicator of a government's financial position. As can be seen from the schedule above, assets exceeded liabilities by \$153,830,440 as of December 31, 2022. The largest portion of the Facility's net position, \$121,769,953 reflects its net investment in capital assets (e.g., land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course). The Facility uses these capital assets in its daily operations; they are not available for future spending. The Facility will be increasing the net investment in capital assets over the next 3 years as it goes through treatment process upgrades.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

While the balance sheet shows the change in financial position, the summary of the Facility's statements of revenues, expenses, and changes in net position provides information regarding the nature and source of these changes as seen in the following schedule. During 2022, net position increased by \$14,083,446, primarily driven by member contributions for debt service and capital payments.

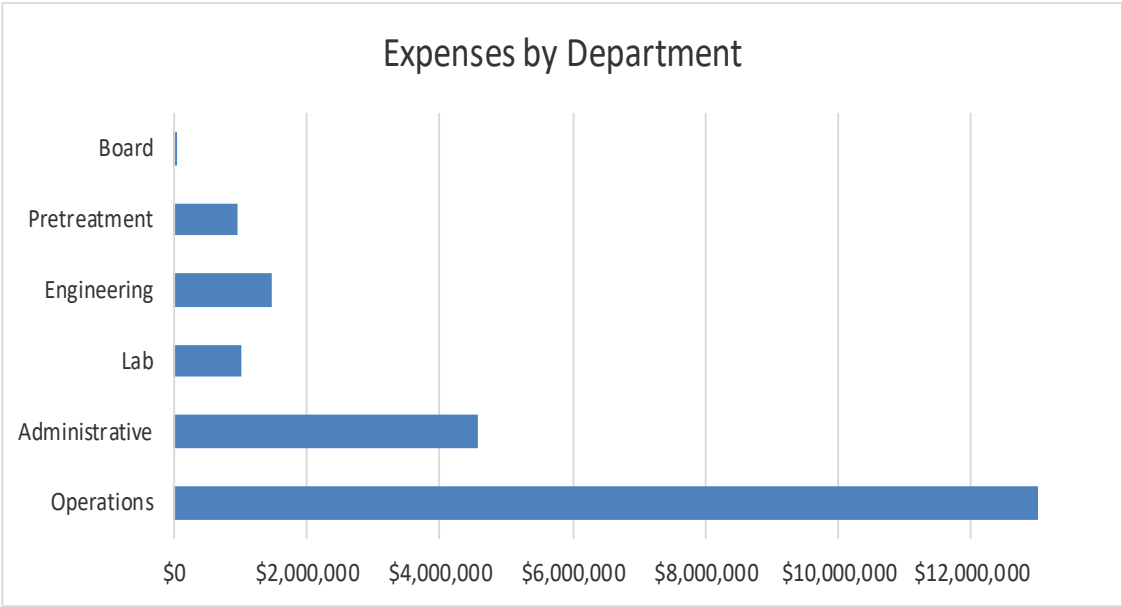
	2022	2021
Operating revenues	\$ 23,432,183	\$ 21,406,781
Non-operating revenues	2,505,748	624,153
Total revenues	<u>25,937,931</u>	<u>22,030,934</u>
Depreciation expense	9,123,148	8,032,701
Operating expense	21,955,451	20,196,578
Non-operating expense	8,158,407	7,227,421
Total expenses	<u>39,237,006</u>	<u>35,456,700</u>
(Loss) before member contributions	(13,299,075)	(13,425,766)
Member contributions	<u>27,382,521</u>	<u>30,558,177</u>
Change in net position	14,083,446	17,132,411
Net position - beginning of year	<u>139,746,994</u>	<u>122,614,583</u>
Net position - end of year	<u><u>\$ 153,830,440</u></u>	<u><u>\$ 139,746,994</u></u>

Operating Revenue by Member Entity:



Central Valley Water Reclamation Facility
Management’s Discussion and Analysis

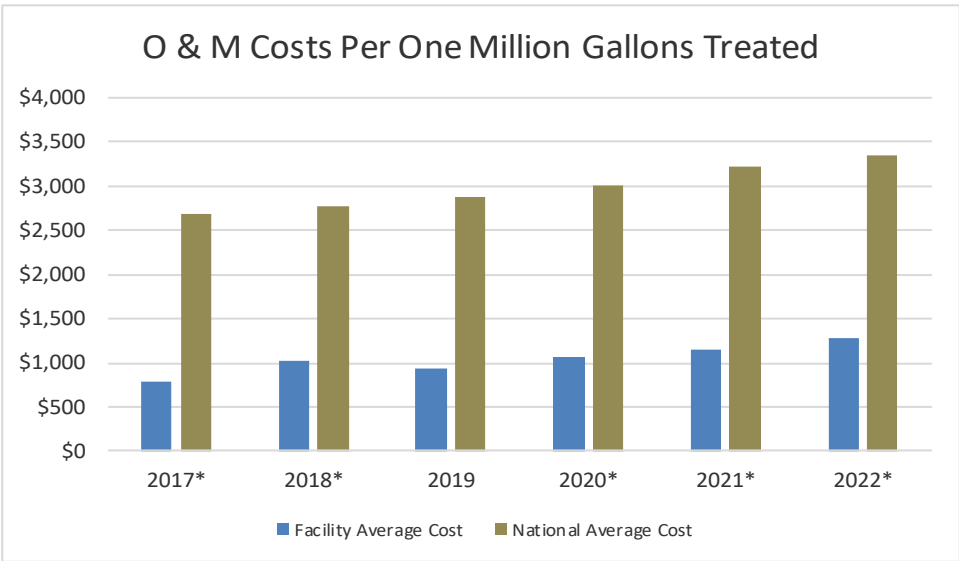
Expense Chart:



The Administrative Department includes General Manager, Human Resources, Finance and Warehouse, and Information Technology. The Operations Department includes Superintendent, Maintenance, Electrical, Building and Grounds, Bio-solids, and Energy Management.

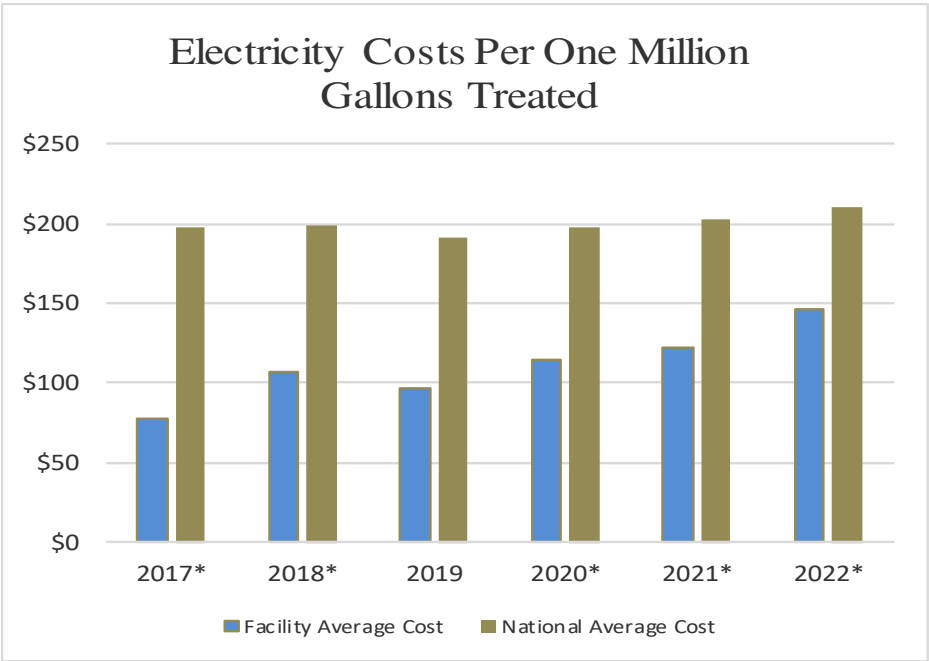
Costs Per One Million Gallons Treated:

Total Operation & Maintenance (O&M) Costs

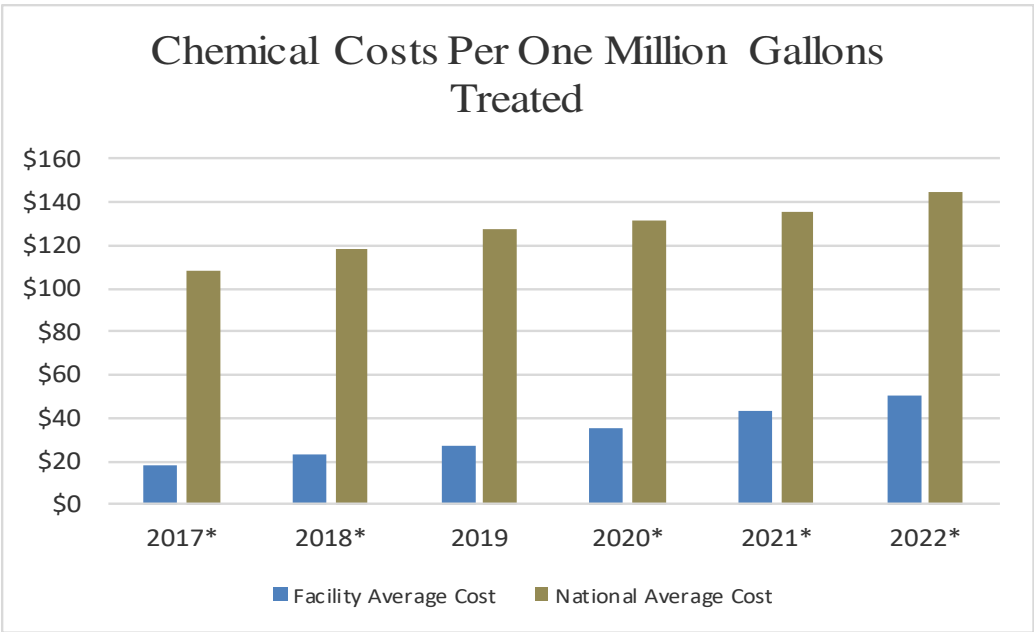


**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

Electricity Costs



Chemical Costs



The charts above compare the Facility’s cost to treat one million gallons of wastewater to the national averages in total, by electricity use, and chemicals use. The information for these charts came from the National Association of Clean Water Agencies (NACWA), Financial Survey/ Executive Highlights/ August 2021. The 2017*-2018* and 2020*-2022* projected numbers used the stated escalation rate in this Financial Survey.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

Capital Assets and Debt Administration:

Capital Assets

The Facility's net capital assets as of December 31, 2022, amounted to \$334,484,013 (net of accumulated depreciation). This investment in capital assets includes land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course. The Facility's net increase in capital assets was \$78,307,976. Increases in net capital assets will be a common occurrence in the future with the facility's planned upgrades.

Major capital asset events during fiscal year 2022 included the following:

- Nutrient removal process construction & design \$31,947,523
- Blower building construction \$21,513,910
- Sidestream nitrogen design \$10,619,878
- Thickening building design \$7,269,874
- Sidestream phosphorus design \$4,378,237
- 3 water pump & cooling station construction \$3,916,141
- Dewatering Building Upgrade \$1,556,145
- Fire alarm system \$977,237

Capital Assets Net of Accumulated Depreciation

	2022	2021
Land	\$ 10,147,897	\$ 10,147,897
Construction in progress	176,166,613	124,735,495
Facility	52,716,878	46,197,225
Facility equipment	73,348,357	51,770,441
Interceptor lines	18,190,380	18,948,835
Vehicles and equipment	3,773,140	4,215,544
Golf course	140,748	160,600
 Total capital assets (net of acc. depreciation)	 <u>\$ 334,484,013</u>	 <u>\$ 256,176,037</u>

**Central Valley Water Reclamation Facility
Management's Discussion and Analysis**

Capital Costs Per One Million Gallons Treated

Capital Depreciation Costs Chart		
Years	Average Daily Flow	Facility Cost Per One Million Gallons Treated
2022	47.40	\$527
2021	48.02	458
2020	49.93	402
2019	50.93	335
2018	48.59	389
2017	52.22	278

Information taken from NACWA Financial Survey/ Executive Highlights/ August 2019

*Projected from NACWA Single-Family Residential Service Charge Index

Parts of the Facility's site were once used by the Vitro Chemical Company to refine uranium from 1951 through 1968. The Utah Division of Waste Management and Radiation Control and the Department of Energy remediated the site in the 1980's. All cleanup and groundwater monitoring activities were discontinued in 2007 after approval by the U.S. Nuclear Regulatory Commission. The site is currently monitored by the U.S. Department of Energy under a long-term management plan to monitor institutional controls for the residual radioactive material that remain in subsurface soil at the site.

Prior to the upcoming construction activities, the Facility did additional soil testing at proposed construction locations and no other areas were found to be contaminated with uranium mill tailings. In 2020 calendar year, the Facility ran into uranium mill tailings in the Blower Building Construction Site. The State of Utah Division of Waste Management and Radiation Control was contacted. The tailings were sampled and tested by an engineering firm and labeled low level risk, which meant no additional precautions were needed. In 2021 and 2022, there were no additional uranium mill tailings found during the construction.

Additional information on the Facility's capital assets can be found in Note 6.

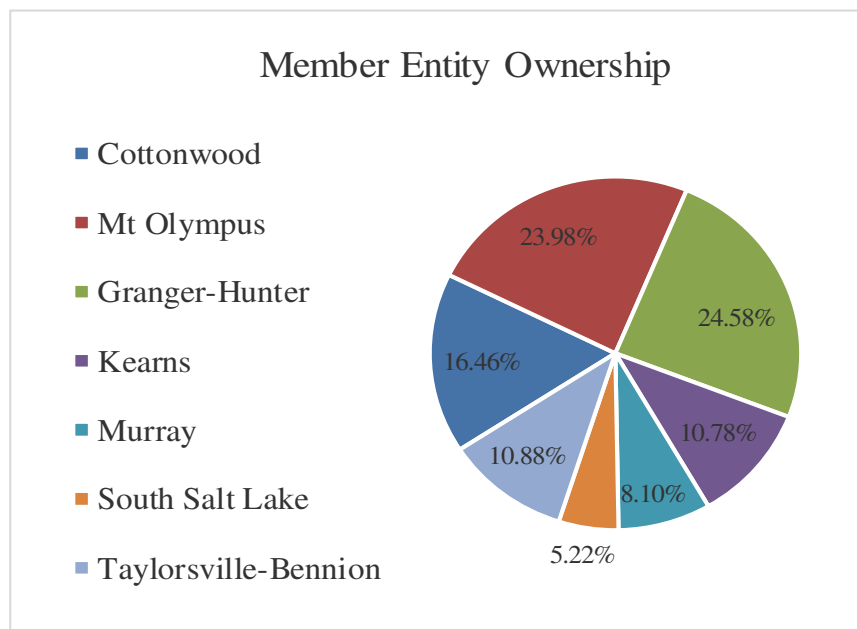
Long-term Debt:

At the end of the current fiscal year, the Facility had total debt net of premiums of \$296,095,000. The debt represents bonds secured solely by sewer revenue and Member Entity pledges. The Facility's debt increased by \$22,100,000 during 2022 calendar year. This was composed of \$22,100,000 from the State Revolving Fund Loan. This loan was fully expended as of calendar year end 2022. There will be smaller rehabilitation projects ongoing over the next 20 years, these smaller projects are expected to be funded by pay-go capital Member Entity contributions.

Additional information on the Facility's long-term debt can be found in Note 7.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

Member Entity Ownership:



The table below shows the change in Member Entity ownership in 2022.

Member Entity	Beginning	Ending
Cottonwood	16.96%	16.46%
Mt Olympus	23.78%	23.98%
Granger-Hunter	23.91%	24.58%
Kearns	10.73%	10.78%
Murray	8.31%	8.10%
South Salt Lake	5.43%	5.22%
Taylorsville-Bennion	10.88%	10.88%

Final Comments:

This financial report is designed to provide taxpayers, customers, and creditors with a general overview of the Facility's finances and to demonstrate the Facility's accountability for the money it receives. If you have questions regarding this report or need additional financial information, contact Justin Zollinger of the Central Valley Water Reclamation Facility, 800 West Central Valley Road, Salt Lake City, Utah 84119 or by phone (801) 973-9100 ext. 161.

Financial Statements

Central Valley Water Reclamation Facility
Balance Sheet
December 31, 2022

Assets

Current assets:

Cash and cash equivalents	\$ 3,700,747
Accounts receivable:	
Members	6,067,485
Other	199,755
Due from other government - Kearns	1,057,500
Inventory	485,840
Prepaid items	27,062
	<hr/>
Total current assets	11,538,389

Noncurrent assets:

Restricted cash	165,695,541
Capital assets	
Land	10,147,897
Construction in progress	176,166,613
Facility	173,574,335
Facility equipment	95,252,979
Interceptor lines	30,945,615
Vehicles & equipment	11,602,557
Golf course	5,601,756
Accumulated depreciation	(168,807,739)
	<hr/>
Total noncurrent assets	500,179,554
	<hr/>
Total assets	511,717,943

Liabilities

Current liabilities:

Accounts payable	10,676,820
Accrued liabilities	826,372
Retainage	8,038,283
Compensated absences	635,560
Interest payable	3,562,169
Bonds payable	10,379,000
	<hr/>
Total current liabilities	34,118,204

Noncurrent liabilities:

Compensated absences	678,122
Bonds payable, net	323,091,177
	<hr/>
Total noncurrent liabilities	323,769,299
	<hr/>
Total liabilities	357,887,503

Net Position

Net investment in capital assets	121,767,953
Restricted for debt service	24,171,894
Unrestricted	7,890,593
	<hr/>
Total net position	153,830,440
	<hr/>
Total liabilities and net position	\$ 511,717,943

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended December 31, 2022

Operating Revenue

Member entity charges	\$ 22,090,452
Septage	537,340
Compost	300,961
Rent	94,290
Miscellaneous	409,140
	<hr/>
Total operating revenues	23,432,183

Operating Expenses

Operations	13,891,885
Administrative	4,587,179
Lab	1,014,581
Engineering	1,459,899
Pretreatment	966,215
Board	35,692
Depreciation	9,123,148
	<hr/>
Total operating expenses	31,078,599
	<hr/>
Operating income (loss)	(7,646,416)

Non-Operating Revenues (Expenses)

Interest income	2,505,748
Interest expense	(8,158,407)
Sale of capital assets	0
	<hr/>
Total non-operating revenues, net	(5,652,659)
	<hr/>
Income (loss) before member contributions	(13,299,075)
Member contributions	27,382,521
	<hr/>
Change in net position	14,083,446
Net position, beginning of year	139,746,994
	<hr/>
Net position, end of year	<u><u>\$ 153,830,440</u></u>

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Statement of Cash Flows
For the Year Ended December 31, 2022

Cash flows from operating activities

Receipts from members and customers	\$ 21,941,410
Payments to suppliers	(5,408,352)
Payments to employees	<u>(13,678,328)</u>
Net cash provided (used) by operating activities	<u>2,854,730</u>

Cash flows from capital and related financing activities

Capital contributions from members	9,733,956
Member entity contributions received for debt service	18,096,065
Principal paid on capital debt	(4,585,000)
Interest and fiscal charges paid on capital debt	(9,937,853)
Proceeds from issuance of debt	22,100,000
Proceeds from sale of capital assets	-
Purchases of capital assets	<u>(87,431,124)</u>
Net cash provided by financing activities	<u>(52,023,956)</u>

Cash flows from investing activities

Interest income	<u>2,505,748</u>
Net cash provided by investing activities	<u>2,505,748</u>
Net (decrease) increase in cash and cash equivalents	<u>(46,663,478)</u>
Cash and cash equivalents, beginning of year	<u>216,059,766</u>
Cash and cash equivalents, end of year	<u><u>\$ 169,396,288</u></u>

Reconciliation of operating income (loss) to net cash provided by operating activities

Operating income (loss)	\$ (7,646,416)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	9,123,148
Changes in operating assets and liabilities:	
(Increase) decrease in:	
Receivables	(1,490,773)
Inventory	(106,988)
Prepaid expenses	44,657
Increase (decrease) in:	
Accounts payable	2,752,977
Accrued liabilities	246,852
Compensated absences	<u>(68,727)</u>
Net cash provided (used) by operating activities	<u><u>\$ 2,854,730</u></u>

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility

Notes to the Financial Statements

Note 1 – Summary of Significant Accounting Policies

The accounting policies of Central Valley Water Reclamation Facility (the Facility) conform to generally accepted accounting principles as applicable to governmental units and are in accordance with established State of Utah legal restrictions as promulgated in the Fiscal Procedures Act. The following is a summary of the more significant policies.

Reporting Entity

The Facility's financial statements are prepared on a basis consistent with Internal Service Fund Reporting. Internal service funds are used to account for goods or services provided by a central service department or agency to other departments or agencies of the governmental unit, or to other governments, generally on a cost recovery basis. Accordingly, revenue and other financial resources of these funds should recover expenses, including depreciation and amortization. The Board of Directors has adopted a policy not to recover depreciation and amortization from the members who own the Facility.

In determining the reporting entity, the Facility applied the criteria of Statement No. 14 as amended by Statement No. 61 of the Government Accounting Standards Board (GASB). The underlying concept of Statement No. 14 as amended is that the financial reporting entity consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria used for determining financial accountability is whether the Facility's Board appoints a voting majority of the potential component units' (PCU) Board, whether the Board of the primary government can impose their will on the PCU and whether the PCU imposes a financial benefit or burden on the primary government. Central Valley Water Reclamation Facility applied these criteria and concludes there are no potential component units that should be included in the reporting entity, nor is Central Valley Water Reclamation Facility a component unit of any other entity.

GASB 87 was implemented in 2022 which is related to accounting for leases. No leases were identified for reporting purposes.

Basis of Accounting

The Facility is an enterprise fund and uses the accrual basis of accounting. An enterprise fund is used to account for operations that are financed and operated in a manner like private business enterprises, where the intent of the governing body is that the costs of providing services to the general public on a continuing basis are financed or recovered primarily through user charges. Revenues are recognized when earned, and expenses are recognized when incurred.

Enterprise funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the Facility are sewer service charges. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting these definitions are reported as non-operating revenues and expenses.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Organization

The Facility was organized on October 17, 1978, pursuant to the Interlocal Co-operation Act of the State of Utah by five special purpose government entities and two cities. The Facility began operations during 1986 and its purpose is to plan, construct, and operate a regional sewage treatment facility for the benefit of the seven members.

The construction of the treatment facility plant, over the years, has been funded by equity contributions from the seven members in proportion to their ownership interests, by grants from the Environmental Protection Agency of the Federal Government, publicly issued bonds, and taxable sewer revenue bonds from the Utah State Division of Water Quality.

Part of the Facility's site footprint was previously used to produce uranium by the Vitro Chemical Company from 1951 to 1968. Clean-up of the site was by the Utah Division of Waste Management and Radiation Control and the Department of Energy who funded the effort. The Facility also contributed.

On January 1st, 2017, the Member Entities moved to a single ownership percentage. These percentages are updated annually and are below:

Member Entity	Beginning Net Position Ownership		2022 Capital/Bond Draws Contributions		Ending Net Position Ownership	
Cottonwood	\$ 23,701,090	16.96%	\$ 13,686,206	15.6537%	\$ 25,320,490	16.46%
Mt Olympus	33,231,834	23.78%	21,246,813	24.3012%	36,888,538	23.98%
Granger-Hunter	33,413,508	23.91%	22,428,356	25.6526%	37,811,524	24.58%
Kearns	14,994,852	10.73%	9,496,594	10.8618%	16,582,921	10.78%
Murray	11,612,975	8.31%	6,785,355	7.7608%	12,460,266	8.10%
South Salt Lake	7,588,262	5.43%	4,277,917	4.8929%	8,029,949	5.22%
Taylorsville-Bennion	15,204,473	10.88%	9,509,883	10.8770%	16,736,752	10.88%
Net Position	\$ 139,746,994	100.00%	\$ 87,431,124	100.00%	\$ 153,830,440	100.00%

Cash and Cash Equivalents

Cash & cash equivalents are generally considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the purchase date. The distribution of the Member Entity cash ownership is as follows:

Member Entity	Amount
Cottonwood	\$609,143
Mt Olympus	887,439
Granger-Hunter	909,643
Kearns	398,941
Murray	299,761
South Salt Lake	193,179
Taylorsville-Bennion	402,641

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Inventory

Parts which are critical to plant operations, and parts requiring long lead times are being currently stocked by the Facility. Inventories of materials and supplies consisting principally of materials used in the repair of the Facility are valued at cost and accounted for on the first in, first out method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

Capital assets are assets that 1) are used in operation of the facility and 2) have an initial useful life more than one year. Capital is not the costs of normal maintenance and repairs that do not add capacity to the asset or materially extend the assets useful life. The asset categories are below:

Land – Site preparation and site improvements (other than buildings) that ready land for use. The costs associated with improvements to land are added to the cost of the land. All acquisitions of land are capitalized. Land is an inexhaustible asset and does not depreciate over time.

Facility – A structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be transportable or moveable. This class also includes all building improvements. This class of assets has a purchase cost or cost of construction of \$30,000 or greater.

Facility equipment – Long-lived capital assets that are normally stationary in nature. These assets are often discrete portions of building that have a substantially shorter life than the building itself. Examples of this class of assets are HVAC systems, clarifier mechanisms, clarifier drives, elevators, UV disinfection system, dewatering equipment, tank covers, large pumps, and other major process equipment. This class of assets has a purchase cost or construction cost of \$30,000 or greater.

Interceptor lines – Long-lived capital assets that are stationary in nature. These assets are composed of wastewater lines that connect to Member Entity's collection systems to bring wastewater to the Facility for treatment. This class of assets has a purchase cost or construction cost of \$30,000 or greater.

Vehicles and equipment – Items in this class are vehicles, information technology, and similar moveable items. This class of assets has a purchase cost of \$5,000 or greater.

Golf course – Items in this class are assets required to operate a golf course.

Construction in progress – Costs incurred to construct or develop a tangible or intangible capital asset before it is ready to be placed into service (at which time the asset would be reclassified into the appropriate major class).

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Facility buildings, facility equipment, vehicles and equipment, and golf course assets are depreciated using the straight-line method over the following estimated useful lives:

Capital Descriptions	Life in Years
Facility	20 to 40
Facility equipment	10 to 30
Interceptor lines	20 to 40
Vehicles and equipment	5 to 25
Golf course	20 to 40

Compensated Absences

Unpaid vacation amounts are accumulated throughout the year, not to exceed 296 hours at year end. Vacation and sick pay amounts are charged as wages when used. Terminated employees are not paid for unused sick leave. Qualified retiring employees are paid up to 1,080 hours of accumulated sick leave hours. An employee qualifies for retirement if he or she is 59 ½ or if they have worked for the Facility for more than 25 years.

Revenues

Revenues are received from the Member Entities based on the inflow allocation formula for operations and maintenance and the applicable percentage for capital expenditures.

Net position flow assumptions

Sometimes the Facility will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. To calculate the amounts to report as restricted – net position and unrestricted – net position in the enterprise fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Facility's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Note 2 – Stewardship, Compliance, and Accountability

Budgetary Information

The Facility prepares an annual budget on the modified cash basis of accounting, which is filed with the State of Utah. The Facility starts the annual budget preparation in July at the Department level. The Departments prepare their budget requests and submit them to the General Manager for review. Budget review meetings are held in August.

The tentative budget is presented to the Board in the September board meeting. After Board requested changes are made, the final budget is approved in the October board meeting. Additional budget meetings are scheduled as needed.

The Member Entities are provided monthly financial reports, comparing the annual budget to year-to-date expenses, as wells as financial results.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 3 – Investments

Investments

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measures and rules that will assist in strengthening the banking and credit structure of the state, and review the rules adopted under the authority of the State of Utah Money Management Act that relate to the deposit and investment of public funds.

The Facility follows the requirements of the Utah Money Management Act (Utah Code, Title 51, Chapter 7) in handling its depository and investment transactions. The Act requires the depositing of Facility funds in a qualified depository. The Act defines a qualified depository as any financial institution whose deposits are insured by an agency of the Federal Government, and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

The Money Management Act defines the types of securities authorized as appropriate investments for the Facility's funds and the conditions for making investment transactions. Investment transactions may be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities.

Statutes authorize the Facility to invest in negotiable or non-negotiable deposits of qualified depositories and permitted negotiable depositories; repurchase and reverse repurchase agreements; commercial paper that is classified as "first-tier" by two nationally recognized statistical rating organizations; bankers' acceptances' obligations of the United States Treasury including bills, notes, and bonds; obligations, other than mortgage derivative products, issued by U.S. government sponsored enterprises (U.S. Agencies) such as the Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation (Freddie Mac), and Federal National Mortgage Association (Fannie Mae); bonds, notes, and other evidence of indebtedness of political subdivisions of the State; fixed rate corporate obligations and variable rate securities rated "A" or higher, or the equivalent of "A" or higher, by two nationally recognized statistical rating organizations; shares or certificates in a money market mutual fund as defined in the Money Management Act; and the Utah State Public Treasurers' Investment Fund.

The Utah State Treasurer's Office operates the Public Treasurer's Investment Fund (PTIF). The PTIF is available for investment of funds administered by any Utah public treasurer and is not registered with the SEC as an investment company. The PTIF is authorized and regulated by the Money Management Act (Utah Code, Title 51, Chapter 7). The Act established the Money Management Council which oversees the activities of the State Treasurer and the PTIF and details the types of authorized investments.

Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments.

The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses of the PTIF, net of administration fees, are allocated based upon the participant's average daily balance. The fair value of the PTIF investment pool is approximately equal to the value of the pool shares.

Central Valley Water Reclamation Facility

Notes to the Financial Statements

Fair Value of Investments

The Facility measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and
- Level 3: Unobservable inputs.

The following are the Facility's cash and cash equivalents as of December 31, 2022:

Investment Type	Investment Maturities in Years		
	Level 2		
	Amortized Cost Basis	Less Than 1	1 - 5
Zions Bank - Public Treasurer's Investment Fund	\$ 158,095,556	\$ 158,095,556	-
Public Treasurer's Investment Fund	\$ 10,938,714	\$ 10,938,714	-
Total	\$ 169,034,270	\$ 169,034,270	\$ -

Debt securities classified in Level 1 are valued using prices quoted in active markets for those securities. Debt securities classified in Level 2 are valued using the following approach:

- Utah Public Treasurer's Investment Fund: application of the December 31, 2022 fair value factor of 0.99889949, as calculated by the Utah State Treasurer, to the Facility's average daily balance in the fund is \$168,848,246.

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of a bank failure, the Facility's deposits may not be returned to it. This also applies to investments. The Facility does not have a formal policy for custodial credit risk. As of December 31, 2022, \$224,083 of the Facility's bank balances were uninsured and uncollateralized.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Facility's policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the State's Money Management Act. Section 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested. Except for funds of institutions of higher education acquired by gifts, grants, or the corpus of funds functioning as endowments, the Act further limits the remaining term to maturity on all investments in commercial paper, bankers' acceptances, fixed rate negotiable deposits, and fixed rate corporate obligations to 270-365 days or less. In addition, variable rate negotiable deposits and variable rate securities may not have a remaining term to final maturity exceeding two years.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Facility's policy for reducing its exposure to credit risk is to comply with the State's Money Management Act as previously discussed. As of December 31, 2022, the Facility's investments in the Utah Public Treasurer's Investment Fund were unrated.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The Facility's policy for reducing the risk of loss is to comply with the Rules of the Money Management Council. Rule 17 of the Money Management Council limits investments in a single issuer of commercial paper and corporate obligations to 5-10 percent depending upon total dollar amount held in the portfolio. The deposits and cash and cash equivalents are included on the balance sheet.

Note 4 – Receivables from Member Entities

The receivables from the Member Entities on December 31, 2022 are comprised of the following:

Entity	Receivables
	Balance
Cottonwood	\$ 959,562
Mt Olympus	1,345,297
Granger-Hunter	1,590,332
Kearns	699,007
Murray	481,775
South Salt Lake	388,498
Taylorsville-Bennion	603,014
Total	<u><u>\$ 6,067,485</u></u>

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 5 – Retirement Plan

Central Valley Water Reclamation Facility sponsors two defined contribution retirement plans. The 401(a) plan is employer funded, and the 457(b) is employee funded. Calendar year 2018 was the first year the 457(b)-retirement plan was available to employees. Eligible employees consist of all permanent full-time employees. The Facility's total contribution for the 401(a)-retirement plan is 25 percent of the employee's annual salary. An employee may contribute to the 457(b) up to \$19,500 if under 50 years old and contribute an additional \$6,500 if over 50 years of age. Contributions to the retirement plans are in the table below:

Retirement Plan	2022	2021	2020
401(a) Plan			
Employer contributions	\$2,132,894	\$1,995,645	\$1,873,459
Employee contributions	-	-	-
457(b) Plan			
Employer contributions	-	-	-
Employee contributions	539,803	454,882	408,902

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 6 – Capital Assets

Capital assets for the year ended December 31, 2022 were as follows:

	Beginning	Increases	Decreases	Transfers	Ending
Capital assets, not depreciated:					
Land	\$ 10,147,897	\$ -	\$ -	\$ -	\$ 10,147,897
Construction in progress	124,735,495	85,808,936	-	(34,377,818)	176,166,613
Total capital assets, not depreciated	134,883,392	85,808,936	-	(34,377,818)	186,314,510
Capital assets, depreciated:					
Facility	163,172,583	541,103	(375,000)	10,235,649	173,574,335
Facility equipment	70,703,843	406,967	-	24,142,169	95,252,979
Interceptor lines	30,945,615	-	-	-	30,945,615
Vehicles and equipment	10,928,439	674,118	-	-	11,602,557
Golf course	5,601,756	-	-	-	5,601,756
Total capital assets, depreciated	281,352,236	1,622,188	(375,000)	34,377,818	316,977,242
Less: accumulated depreciation:					
Facility	(116,975,358)	(4,257,099)	375,000	-	(120,857,457)
Facility equipment	(18,933,402)	(2,971,220)	-	-	(21,904,622)
Interceptor lines	(11,996,780)	(758,455)	-	-	(12,755,235)
Vehicles and equipment	(6,712,895)	(1,116,522)	-	-	(7,829,417)
Golf course	(5,441,156)	(19,852)	-	-	(5,461,008)
Total accumulated depreciation	(160,059,591)	(9,123,148)	375,000	-	(168,807,739)
Total capital assets being depreciated, net	121,292,645	(7,500,960)	-	34,377,818	148,169,503
Capital assets, net	\$ 256,176,037	\$ 78,307,976	\$ -	\$ -	\$ 334,484,013

During 2022, the Facility disposed of capital assets at a zero net gain. Depreciation expense for the year ended December 31, 2022 was \$9,123,148.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 7 – Long-Term Debt

Revenue bonds outstanding on December 31, 2022 are as follows:

	Beginning	Additions	Reductions	Ending	Due in One Year
Revenue Bonds					
2017A series	\$ 24,770,000	\$ -	\$ 1,060,000	\$ 23,710,000	\$ 1,115,000
2017B series	1,835,000	-	440,000	1,395,000	450,000
2019A series	33,150,000	-	1,205,000	31,945,000	1,270,000
2021B series	23,720,000	-	775,000	22,945,000	815,000
2021C series	127,105,000	-	-	127,105,000	2,800,000
2017A premium	3,297,836	-	219,856	3,077,980	-
2019A premium	5,474,539	-	312,831	5,161,708	-
2021B premium	2,999,676	-	153,830	2,845,846	-
2021C premium	27,408,351	-	1,118,708	26,289,643	-
Direct Placements Bank Note	25,000,000	-	1,105,000	23,895,000	1,114,000
Direct Placements SRF Note	43,000,000	22,100,000	-	65,100,000	2,815,000
Total	<u>\$ 317,760,402</u>	<u>\$ 22,100,000</u>	<u>\$ 6,390,225</u>	<u>\$ 333,470,177</u>	<u>\$ 10,379,000</u>

The Facility refunded the 2005 sewer revenue bonds with the 2017B series revenue bonds. Kearns Improvement District is the only Member Entity that is obligated on this bond.

In 2017, 2019, and 2021 the Facility issued 2017A, 2019A, 2021B, and 2021C series sewer revenue bonds to fund facility process upgrades. Bonds were rated AA from Standard & Poor's and Fitch. The bonds were publicly issued bonds with a revenue pledge. In the event of default, payments may be accelerated. The bonds are for the new treatment process and for plant renewal. The new treatment process was designed and selected to reduced phosphorus levels to the new State mandated level.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

The revenue bonds outstanding and due as of December 31, 2022 from the various Member Entities are as follows:

Bond Series	Amount	Percentage
2017A series sewer revenue bonds		
Cottonwood Improvement District	\$ 7,179,391	30.28%
Granger-Hunter Improvement District	10,721,659	45.22%
Murray City	3,532,790	14.90%
South Salt Lake	2,276,160	9.60%
2017B series sewer revenue bonds		
Kearns Improvement District	1,395,000	100.00%
2019A series sewer revenue bonds		
Cottonwood Improvement District	8,775,291	27.47%
Granger-Hunter Improvement District	13,103,839	41.02%
Kearns Improvement District	5,746,906	17.99%
Murray City	4,318,964	13.52%
2021B series sewer revenue bonds		
Cottonwood Improvement District	3,776,747	16.46%
Mt Olympus Improvement District	5,502,211	23.98%
Granger-Hunter Improvement District	5,639,881	24.58%
Kearns Improvement District	2,473,471	10.78%
Murray City	1,858,545	8.10%
South Salt Lake	1,197,729	5.22%
Taylorsville-Bennion Improvement District	2,496,416	10.88%
2021C series sewer revenue bonds		
Cottonwood Improvement District	22,078,137	17.37%
Mt Olympus Improvement District	32,157,565	25.30%
Granger-Hunter Improvement District	32,958,327	25.93%
Kearns Improvement District	14,451,839	11.37%
Murray City	10,867,478	8.55%
Taylorsville-Bennion Improvement District	14,591,654	11.48%

The Facility, in June 2020, closed on a Division of Water Quality State Revolving Fund (SRF) direct placement note for \$65.1 million dollars. The funds are released throughout the construction period of the Nutrient Removal project. Twenty-two million one-hundred thousand dollars were released for Facility contractor payments in 2022. The construction funds have been fully utilized as of year-end 2022. The note is on par with the previous bonds the Facility has issued.

A default provision, in the SRF note, states that the note's interest rate will be increased to 18 percent if any payment is missed. This rate would stay in effect until the default is cured.

The Facility, in March 2021, closed on a Bank of Utah direct placement note for \$25 million dollars. The funds are available to use for reimbursement of new treatment process enhancements and for plant renewal. The note is on par with the previous bonds the Facility has issued.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

The SRF and Bank of Utah notes outstanding and due as of December 31, 2022 from the various Member Entities are as follows:

Notes from Direct Placement	Amount	Percentage
2020 State Revolving Fund Note		
Cottonwood Improvement District	\$ 11,307,870	17.37%
Mt Olympus Improvement District	16,470,300	25.30%
Granger-Hunter Improvement District	16,880,430	25.93%
Kearns Improvement District	7,401,870	11.37%
Murray City	5,566,050	8.55%
Taylorsville-Bennion Improvement District	7,473,480	11.48%
2021A Bank of Utah Note		
Cottonwood Improvement District	3,933,117	16.46%
Mt Olympus Improvement District	5,730,021	23.98%
Granger-Hunter Improvement District	5,873,391	24.58%
Kearns Improvement District	2,575,881	10.78%
Murray City	1,935,495	8.10%
South Salt Lake	1,247,319	5.22%
Taylorsville-Bennion Improvement District	2,599,776	10.88%

Revenue bond and direct placement debt service requirements to maturity are as follows:

	Bonds		Notes from Direct Placement	
Year	Principal	Interest	Principal	Interest
2023	6,450,000	8,669,460	3,929,000	1,368,264
2024	6,775,000	8,348,893	3,980,000	1,316,529
2025	7,100,000	8,021,750	4,034,000	1,263,234
2026	6,940,000	7,696,475	4,089,000	1,208,623
2027	7,290,000	7,351,600	4,145,000	1,152,374
2028-32	42,165,000	31,020,100	21,631,000	4,855,289
2033-37	52,110,000	22,039,875	23,337,000	3,149,383
2038-42	41,435,000	11,112,950	23,850,000	1,127,438
2043-47	36,835,000	3,801,500	-	-
Total	\$ 207,100,000	\$ 108,062,603	\$ 88,995,000	\$ 15,441,133

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 8 – Ground Lease Agreement

During 1991, the Facility entered into an agreement to lease approximately forty acres of real property, which had been assigned to DD&B, LC, a Utah limited partnership, for the purpose of constructing and operating a golf practice facility. In 2008, the Facility entered into a management agreement with Central Valley Golf Shop, LLC to manage the golf course section of the 40 acres of real property while the driving range section remained under a revised lease agreement with DD&B, LC.

In 2012, the DD&B, LC lease was assigned to Scott & Roth Golf Management, LLC and the Facility terminated the management agreement with Central Valley Golf Shop, LLC. The Facility entered a consolidated lease with Scott & Roth Golf Management, LLC in 2012 for the forty acres of real property. The terms of the lease provide for a quarterly lease payment of 4 percent of gross revenue generated from golf course green fees, cart rental fees, and driving range ball fees. During the year ended December 31, 2022 the Facility received net lease payments of \$59,019 from Scott & Roth Golf Management, LLC.

In 2022, Dakota Pacific bought out Scott & Roth Golf Management, LLC agreement and signed a 60-year land lease with CVWRF to develop the property as an industrial warehouse site. The lease covers the 68 acres along 3300 south and 900 west area. The lease payment terms are a combination of a fix annual amount in addition to a rent sharing percentage of 15 percent. The golf course will operate one more season in 2023 and then be closed, the driving range will be closed after the 2024 season.

Note 9 – Construction Commitments

The Facility has entered several contracts to upgrade and replace the facility and facility equipment. As of December 31, 2022, the Facility's significant commitments are found below:

Project	Amount
BNR Basins	\$ 59,320,323
Thickening	39,157,330
Blower Building	15,447,261
Sidestream Nitrogen	10,282,375
Sidestream Phosphorus	1,237,828
Tunnel HVAC	2,607,632
Fire Protection System	1,245,276
Total	\$ 129,298,025

Note 10 – Risk Management

The Facility is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Facility purchases commercial insurance. During the year ended December 31, 2022 the Facility did not reduce insurance coverages from coverage levels in place as of January 1, 2022. No settlements have exceeded coverage levels in place during 2020, 2021, and 2022.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 11 – Subsequent Events

Starting on January 1, 2023, CVWRF's insurance carrier no longer included builders' risk within their property insurance program. In January 2023, the builders risk coverage was replaced by purchasing a separate builders' risk policy from another insurance company at a cost of \$1.89 million. The new policy covers all the remaining construction projects through substantial completion and transfer to the property insurance program.

Supplemental Reports

Auditor's Report in Accordance with Government Auditing Standards

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an audit of Financial Statements Performed in Accordance with Government Auditing Standards

Auditor's Report on State Compliance

Independent Auditor's Report on Compliance and Report on Internal Control Over Compliance as
Required by the State Compliance Audit Guide

Independent Auditor's Report on Compliance and Report on Internal Control Over Compliance as
Required by the State Compliance Audit Guide (continued)

INTERLOCAL COOPERATION AGREEMENT

between

MT. OLYMPUS IMPROVEMENT DISTRICT

and

**SALT LAKE COUNTY on behalf of the
COUNTY CLERK'S ELECTION'S DIVISION**

FOR LOCAL DISTRICT ELECTION

THIS AGREEMENT is made and entered into the _____ day of _____, 2023, by and between SALT LAKE COUNTY (the "County"), a body corporate and politic of the State of Utah, on behalf of the Salt Lake County Clerk's Office, Elections Division; and MT. OLYMPUS IMPROVEMENT DISTRICT (the "Local District").

R E C I T A L S:

WHEREAS, the County desires to provide the services of its clerk's office, elections division, to the Local District for the purpose of assisting the Local District in conducting the Local District's 2023 trustee election; and

WHEREAS, the Local District desires to engage the County for such services; and

WHEREAS, the parties are public agencies and are therefore authorized by the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), to enter into agreements to cooperate with each other in a manner which will enable them to make the most efficient use of their resources and powers.

A G R E E M E N T:

NOW THEREFORE, in exchange for valuable consideration, including the mutual covenants contained in this Agreement, the parties covenant and agree as follows:

1. **Term.** The County shall provide election services described below to the Local District commencing on the date this Agreement is approved by both parties and terminating on December 31, 2023. Either party may cancel this Agreement upon thirty (30) days written notice to the other party. Additionally, Local District may cancel services under this Agreement as provided in paragraph 9 below upon written notice to County, based upon Local District's determination that the election for 2023 will not be necessary. County will cease providing such services as soon as practical. Upon such cancellation, each party shall retain ownership of any property it owned prior to the date of this Agreement, and the Local District shall own any property it created or acquired pursuant to this Agreement.

2. **Scope of Work.** The services to be provided by the County shall be as set forth in the Scope of Work, attached hereto and incorporated by reference as Exhibit "A." Generally, the County shall perform the listed election functions as set forth in Exhibit "A" and as needed to ensure implementation of the Local District's 2023 trustee election.

3. **Legal Requirements.** The County and the Local District understand and agree that the 2023 Local District trustee election is the Local District's election. The Local District shall be responsible for compliance with all legal requirements for these elections. The Local District agrees to translate ballot issues, if any, into Spanish. The County will provide the remaining Spanish translations for the ballot and other election materials as required by law. The County agrees to work with the Local District in complying with all legal requirements for the conduct of these elections and conduct these elections pursuant to the direction of the Local District, except as provided in this Agreement and Exhibit "A." The County agrees to disclose and maintain election results through its website merely as a courtesy and convenience to the Local District. The Local District, and not the County, is responsible to resolve any and all election questions, problems, and legal issues that are within the Local District's statutory

authority. The County will cooperate in providing documents to the Local District in the event that election challenges are filed against the Local District that involve the County's services under this Agreement.

4. **Cost.** In consideration of the services performed under this Agreement, the Local District shall pay the County. The estimated cost of such services shall be provided in Exhibit "B" and will be incorporated herein by reference. The County shall provide a written invoice to the Local District at the conclusion of the elections, and the Local District shall pay the County within thirty days of receiving the invoice. The invoice shall contain a summary of the costs of the election and shall provide the formula for allocating the costs among the issues and jurisdictions participating in the elections. In the case of a vote recount, election system audit, election contest, or similar event arising out of the Local District's election, the Local District shall pay the County's actual costs of responding to such events, based on a written invoice provided by the County. The invoice amount for these additional services may cause the total cost to the Local District to exceed the estimate given to the Local District by the County. For such consideration, the County shall furnish all materials, labor and equipment to complete the requirements and conditions of this Agreement.

5. **Governmental Immunity.** The Local District and the County are governmental entities and subject to the Governmental Immunity Act of Utah, UTAH CODE §§ 63G-7-101 to -904 (2022) (the "Governmental Immunity Act"). Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitations on liability, or defenses applicable to the Local District or the County under the Governmental Immunity Act or common law. Each party shall retain liability and responsibility for the acts and omissions of their representative officers. In no event shall this Agreement be construed to establish a partnership, joint venture or other similar relationship between the parties and nothing contained herein shall authorize

either party to act as an agent for the other. Each of the parties hereto assumes full responsibility for the negligent operations, acts and omissions of its own employees, agents and contractors. It is not the intent of the parties to incur by Agreement any liability for the negligent operations, acts, or omissions of the other party or its agents, employees, or contractors.

6. **No Obligations to Third Parties.** The parties agree that the County's obligations under this Agreement are solely to the Local District. This Agreement shall not confer any rights to third parties.

7. **Indemnification.** Subject to the provisions of the Governmental Immunity Act, the Local District agrees to indemnify and hold harmless the County, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability, damages, losses and expenses (including attorney's fees and costs), arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act, error or omission of the Local District, its officers, agents and employees and including but not limited to claims that the County violated any state or federal law in the provision of election services under this Agreement.

8. **Election Records.** The Local District shall maintain and keep control of all of its records created pursuant to this Agreement and from the elections relevant to this Agreement. The Local District shall respond to all public record requests related to this Agreement and the underlying elections and shall retain all election records consistent with the Government Records Access and Management Act, UTAH CODE §§ 63G-2-101 to -901 (2022), and all other relevant local, state and federal laws.

9. **Service Cancellation.** If the Agreement is canceled by the Local District as provided above, the Local District shall pay the County on the basis of the actual services

performed according to the terms of this Agreement. Upon cancellation of this Agreement by either party, the County shall submit to the Local District an itemized statement for services rendered under this Agreement up to the time of cancellation and based upon the dollar amounts for materials, equipment and services set forth herein. This Agreement will not terminate until payment for all County services has been received even after County services have been cancelled.

10. **Legal Compliance.** The County, as part of the consideration herein, shall comply with all applicable federal, state and county laws governing elections. The Local District agrees that the direction it gives the County under UTAH CODE § 20A-5-400.1(2)(a) and this Agreement shall likewise be in strict compliance with all such applicable laws. The County shall be under no obligation to comply with any direction from the Local District that is not demonstrably consistent with all applicable federal, state and county laws governing elections.

11. **Agency.** No agent, employee or servant of the Local District or the County is or shall be deemed to be an employee, agent or servant of the other party. None of the benefits provided by either party to its employees including, but not limited to, workers' compensation insurance, health insurance and unemployment insurance, are available to the employees, agents, or servants of the other party. The Local District and the County shall each be solely and entirely responsible for its own acts and for the acts of its own agents, employees and servants during the performance of this Agreement.

12. **Force Majeure.** Neither party shall be liable for any excess costs if the failure to perform arises from causes beyond the control and without the fault or negligence of that party, e.g., acts of God, fires, floods, strikes or unusually severe weather. If such condition continues for a period in excess of 60 days, the Local District or the County shall have the right

to terminate this Agreement without liability or penalty effective upon written notice to the other party.

13. **Notices.** Any notice or other communication required or permitted to be given under this Agreement shall be deemed sufficient if given by a written communication and shall be deemed to have been received upon personal delivery, actual receipt, or within three (3) days after such notice is deposited in the United States mail, postage prepaid, and certified and addressed to the parties as set forth below:

Salt Lake County	Salt Lake County Mayor 2001 South State Street, N2-100 Salt Lake City, Utah 84190
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and

Salt Lake County Clerk's Office
Attn: Ann Stoddard, Fiscal Manager
2001 South State, Suite S1-200
Salt Lake City, Utah 84190-1050
email: astoddard@slco.org

Local District	Mt. Olympus Improvement District Attn: Kerry S. Eppich, General Manager 3932 South 500 East Salt Lake City, UT 84107-1895 Email: kseppich@mtoid.org
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14. **Required Insurance Policies.** Both parties to this Agreement shall maintain insurance or self-insurance coverage sufficient to meet their obligations hereunder and consistent with applicable law.

15. **Independent Contractor.** Because the County is consolidating election functions in order to conduct multiple, simultaneous elections on November 7, 2023, certain decisions by the County referenced in Exhibit "A" may not be subject to review by the Local District. It is therefore understood by the parties that the County will act as an independent contractor with regard to its decisions regarding resources, procedures and policies based upon

providing a consistent type, scope, and level of service to all participating jurisdictions made for the benefit of the whole as set forth in Exhibit “A.”

16. **No Officer or Employee Interest.** It is understood and agreed that no officer or employee of the County has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds resulting from the performance of this Agreement. No officer or employee of the Local District or any member of their families shall serve on any County board or committee or hold any such position which either by rule, practice or action nominates, recommends or supervises the Local District’s operations or authorizes funding or payments to the Local District.

17. **Ethical Standards.** The Local District represents that it has not: (a) provided an illegal gift to any County officer or employee, or former County officer or employee, or to any relative or business entity of a County officer or employee, or relative or business entity of a former County officer or employee; (b) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards set forth in State statute or section 2.07, Salt Lake County Code of Ordinances; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, any County officer or employee or former County officer or employee to breach any of the ethical standards set forth in State statute or Salt Lake County ordinance.

18. **Interlocal Agreement.** In satisfaction of the requirements of the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), (the “Interlocal Act”), in connection with this Agreement, the Local District and the County agree as follows:

- a. This Agreement shall be approved by each party, pursuant to section 11-13-202.5 of the Interlocal Act;
- b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5 of the Interlocal Act;
- c. Any duly executed original counterpart of the Agreement shall be filed with the keeper of records of each party, pursuant to section 11-13-209 of the Interlocal Act;
- d. Except as otherwise specifically provided herein, each party shall be responsible for its own costs of any action performed pursuant to this Agreement, and for any financing of such costs; and
- e. No separate legal entity is created by the terms of this Agreement. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.
- f. County and Local District Representatives.
 - i. The County designates the County Clerk as the County's representative to assist in the administrative management of this Agreement and to coordinate performance of the services under this Agreement.
 - ii. The Local District designates the Local District's General Manager as the Local District's representative in its performance of this Agreement. The Local District's Representative shall have the responsibility of working with the County to coordinate the performance of its obligations under this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts by the Local District and the County.

20. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance. All actions including but not limited to court proceedings, administrative proceedings, arbitration and mediation proceedings, shall be commenced, maintained, adjudicated and resolved within Salt Lake County.

21. **Integration.** This Agreement embodies the entire agreement between the parties relating to the subject matter of this Agreement and shall not be altered except in writing signed by both parties.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and
year first above written.

SALT LAKE COUNTY:

Mayor or Designee
Date: _____


Recommended for Approval:

Lannie Chapman
Salt Lake County Clerk
Date: _____

Approved as to Form:


Adam Miller
Deputy District Attorney
Date: _____

MT. OLYMPUS IMPROVEMENT DISTRICT:




Kerry S. Eppich
General Manager
Date: 3/7/2023

Attest:



Tammy Gonzales
Clerk
Date: 3/7/2023

Approved as to Form:



By: Wallace O. Felsted
Attorney for Mt. Olympus Improvement District
Date: March 1, 2023

Exhibit "A"
2023 Local District
Election Scope of Work

The Local District agrees to the consolidation of all election administrative functions to ensure the successful conduct of multiple, simultaneous municipal and local district elections and the County agrees to conduct a vote by mail/consolidated polls election for the Local District in accordance with the municipal election.

In a consolidated election, decisions made by the County regarding resources, procedures and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the Local District recognizes that such decisions, made for the benefit of the whole, may not be subject to review by the Local District.

Services the County will perform for the Local District include, but are not limited to:

- Ballot layout and design
- Ballot ordering and printing
- Machine programming and testing
- Delivery of supplies and equipment
- Provision of all supplies
- Election vote center/early vote locations
- Vote by Mail administration
- Updating state and county websites
- Tabulating, reporting, auditing and preparing canvassing election results
- Conducting recounts as needed
- All notices and mailings required by law (except those required by Utah Code Ch. 11-14, Part 2 and § 20A-9-203)
- Direct payment of all costs associated with the election to include vote center workers, training, polling places, and rovers.

The Local District will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner.

The County will provide a good faith estimate for budgeting purposes (Exhibit "B"). Election costs are variable and are based upon the offices scheduled for election, the number of voters, the number of jurisdictions participating as well as any direct costs incurred.

The Local District will be invoiced for its pro-rata share of the actual costs of the election which will not exceed the estimate in Exhibit B. In the event of a state or county special election being held in conjunction with a municipal or local district election, the scope of services and associated costs, and the method of calculating those costs, will remain unchanged.

Exhibit "B"
2023 Election Estimate
Mt. Olympus Improvement District

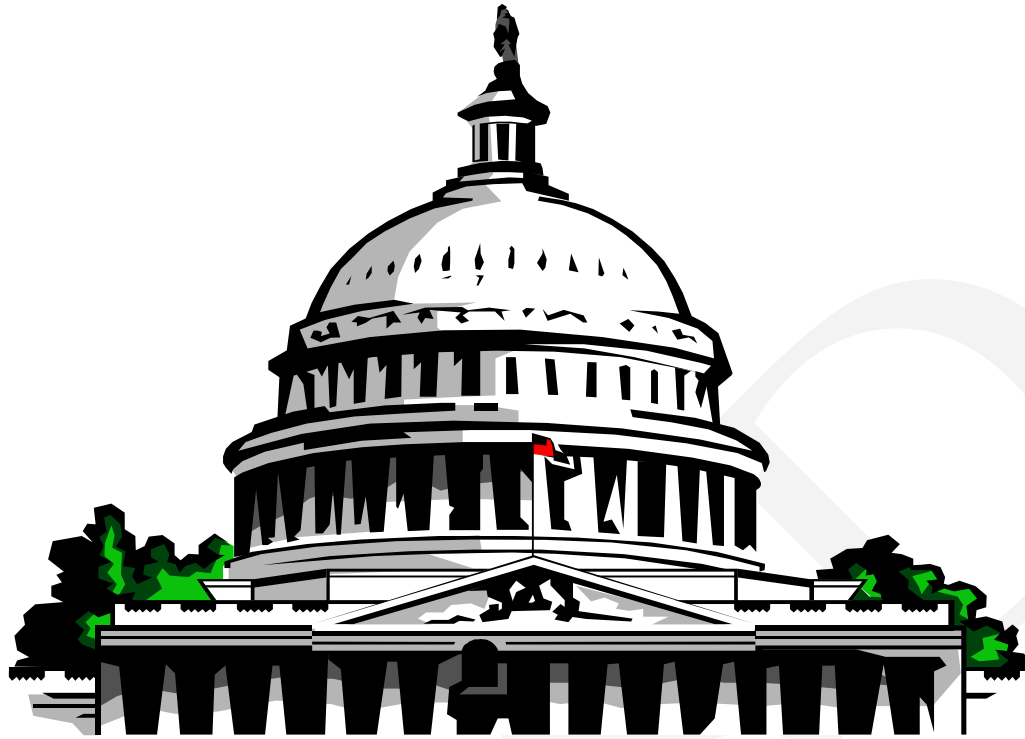
Below is the good faith estimate for the upcoming *2023 Trustee election* for the Mt. Olympus Improvement District to be held on **November 7, 2023**. The district will be billed for actual costs incurred, which will not exceed this estimate.

Assumptions for providing this estimate consist of the following:

- A. Active voters (as of 1/27/2023): **61,417**
- B. Trustee election for the entire local district boundary unless noted below**
- C. **13** Local Districts participating in the consolidated 2023 elections.

Trustee Election Estimate: \$94,197

If a primary is necessary, additional charges will apply.



2023 GENERAL LEGISLATIVE SESSION SUMMARY

March 6, 2023

Prepared by LeGrand W. Bitter

The following is a listing of legislation that UASD is following. It is recommended that you acquaint yourself with those bills that directly impact your district. If you have questions or comments on any bill, please contact LeGrand Bitter at 801-725-1312 or by email at uasd@uasd.org. We stand ready to serve you and your district.

<u>House Bills</u>	<u>Status</u>	<u>Sponsor</u>	<u>Position</u>
HB 11 – Volunteer Government Workers Amendments https://le.utah.gov/~2023/bills/hbillint/HB0011.pdf This bill: 1) defines terms; and 2) amends the definition of a volunteer to describe the fees, expenses, and other benefits that may be provided to a volunteer.	Enrolling	James Dunnigan	Tracking
HB 18, 1st Substitute – Online Dating Safety Amendments https://le.utah.gov/~2023/bills/hbillint/HB0018S01.pdf This bill: 1) defines terms; 2) requires certain safety notifications and disclosures by an online dating service provider; 3) provides enforcement procedures and a penalty for a violation of the notifications and disclosures; and 4) makes technical and conforming changes.	Enrolling	Angela Romero	Tracking

HB 21, 5th Substitute – Open and Public Meetings Act Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0021S05.pdf>

This bill: 1) requires a local school board holding an open meeting to allow a reasonable opportunity for the public to provide verbal comments at the meeting, subject to certain exceptions; 2) requires a local school board to adopt a written policy allowing public comment in a public meeting; 3) permits a public body of a local district or special service district to convene and conduct an electronic meeting in certain circumstances.

Enrolling

Joel Briscoe

**Support;
UASD
Amended**

HB 22, 2nd Substitute – Local District Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0022S02.pdf>

This bill: 1) replaces the term "local district" with the term "special district" throughout certain titles of the Utah Code; 2) under certain circumstances, provides for replacement of a board of trustees of a nonfunctioning improvement district.

Governor Signed

Stewart Barlow

Support

HB 29, 3rd Substitute – Mental Health Support and Law Enforcement Co-response

<https://le.utah.gov/~2023/bills/hbillint/HB0029S03.pdf>

This bill: 1) requires the Division of Integrated Healthcare to establish a grant program to fund best practice crisis intervention teams; and 2) requires tracking and reporting of activities and outcomes funded through the grant program.

House Filed

**Andrew
Stoddard**

Tracking

HB 33, 1st Substitute – Water Related Liability Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0033S01.pdf>

This bill: 1) makes conforming amendments addressing governmental immunity; 2) clarifies language related to operators of a water facility; 3) addresses liability of an owner or operator of a water facility, stream, or river along certain trails; 4) codifies standard of care; 5) addresses liability of an owner or operator of a water facility; 6) addresses interference related to a water facility; and 7) makes technical changes.

Enrolling

Carl Albrecht

Support

HB 37, 2nd Substitute – Voter Signature Verification Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0037S02.pdf>

This bill: 1) provides guidance for determining when a signature submitted with a ballot corresponds to a signature in a voter registration record; 2) establishes requirements for contacting a voter when the voter's ballot is rejected; 3) establishes record-keeping and reporting requirements in relation to rejected ballots; 4) requires an election officer to provide an accessible voting option for a voter with a disability; 5) requires the director of elections to make rules regarding signature verification for individuals who are unable to sign their name consistently due to a disability; 6) grants rulemaking authority to establish criteria, processes,

Enrolling

Steve Eliason

Tracking

and training in relation to signature comparison; 7) requires that election notices include instructions for how a voter with a disability may obtain information on voting in an accessible manner; 8) addresses the disclosure of certain information relating to a voter whose ballot is rejected; 9) makes it unlawful for an election officer to willfully neglect, or act corruptly in discharging, the election officer's duty.

HB 38, 1st Substitute – Initiative and Referendum Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0038S01.pdf>

This bill: 1) defines terms; 2) amends provisions relating to initiatives and referenda to clarify provisions and requirements, to clarify who is responsible for certain requirements, and to use consistent terms; 3) revises provisions relating to initiatives and referenda to create consistency; 4) modifies and adds criminal provisions to create consistency; 5) amends forms and procedures; 6) provides and modifies deadlines for certain requirements; 7) modifies requirements relating to public hearings held by sponsors in relation to a statewide initiative; 8) modifies certain public notice requirements.

Enrolling

Calvin
Musselman

Support

HB 41 – Utah Retirement Systems Revisions

<https://le.utah.gov/~2023/bills/hbillint/HB0041.pdf>

This bill: 1) authorizes the docketing of an abstract of a final administrative order with the court for purposes of creating a lien and other collection remedies against a person who owes money under the Act; 2) clarifies whose decision triggers the time period for a person to request a review of a decision related to a benefit, right, obligation, or employment right under the Act; 3) updates terminology to reflect defined terms; 4) creates review and compliance requirements for an individual receiving a long-term disability benefit.

Enrolling

Walt Brooks

Tracking

HB 51, 4th Substitute – Railroad Right of Way Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0051S04.pdf>

This bill: 1) defines terms; and 2) authorizes a government entity to assess a railroad for any portion of the cost of a public infrastructure improvement, if: a) the improvement is partially or wholly within the railroad's right of way; b) the improvement provides a benefit to the railroad; and c) the assessment is proportionate to the railroad's benefit.

Enrolling

Casey Snider

Tracking

HB 57, 1st Substitute – Law Enforcement Investigation Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0057S01.pdf>

This bill: 1) creates and modifies definitions; 2) establishes law enforcement reporting requirements for reverse-location warrants; 3) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and publish data concerning reverse-location warrants; 4) provides that a law enforcement agency not in compliance with reverse-location

Enrolling

Ryan Wilcox

Tracking

warrant reporting requirements may not receive grants from the State Commission on Criminal and Juvenile Justice; 5) revises law enforcement warrant notification requirements and procedures for certain owners of devices or information; 6) places restrictions on and establishes procedures for law enforcement access to reverse-location information; 7) requires, with a sunset provision, a specified notice for certain warrant applications.

HB 59, 3rd Substitute – First Responder Mental Health Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0059S03.pdf>

This bill: 1) creates and modifies definitions; 2) requires the Department of Health and Human Services to reimburse certain expenses incurred by volunteers who provide critical incident stress management services to emergency service workers; 3) broadens the scope of individuals who are considered to be eligible for mental health services; 4) modifies the entities that are included as first responder agencies; 5) modifies provisions regarding mental health services for retired first responders; 6) adds spouses of retired first responders and certain other first responders to the list of those who qualify for mental health services; 7) provides that mental health services shall be provided on a regular and continuing basis; 8) requires the Department of Public Safety to provide certain information about the mental health resources grant program; 9) adds a dispatch executive director to the list of those who may designate a member of a peer support team; 10) allows a public safety answering point to create a peer support team.

Governor Signed

Ryan Wilcox

Support

HB 63, 2nd Substitute – Office of Rail Safety

<https://le.utah.gov/~2023/bills/hbillint/HB0063S02.pdf>

This bill: 1) creates the Office of Rail Safety; 2) requires application and a request for certification with the Federal Railroad Administration; 3) upon certification, requires the Office of Rail Safety to assume the inspection and investigation functions in certain aspects of the railroad operations; 4) allows the Office of Rail Safety to regulate and monitor time limits on the blocking of railroad-highway grade crossings; 5) requires railroads to pay a fee to cover the costs of the inspections; 6) grants rulemaking power to the Department of Transportation to make rules related to the implementation of the Office of Rail Safety and employee safety standards related to walkways and clearances.

Enrolling

Mike Schultz

**Support;
Amended**

HB 64, 1st Substitute – Waiver of Punitive Damages Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0064S01.pdf>

This bill: 1) defines terms; 2) prohibits a court from enforcing agreements to waive or limit liability for punitive damages; and 3) provides that certain financial institutions are exempt from the prohibition described above.

House Filed

Brian King

Tracking

HB 66, 3rd Substitute – Behavioral Health Crisis Response Commission Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0066S03.pdf>

This bill: 1) requires the Behavioral Health Crisis Response Commission (Commission) to make recommendations regarding, and the Division of Integrated Healthcare to administer grant programs for the development of: a) mobile crisis outreach teams; b) up to two behavioral health receiving centers in counties of the third, fourth, fifth, or sixth class; and c) a virtual crisis outreach team that will primarily serve counties of the third, fourth, fifth, or sixth class; 2) requires the Division of Integrated Healthcare to consult with the commission regarding use of funds from the Statewide Behavioral Health Crisis Response Account, and amends provisions related to the use of those funds; 3) amends provisions regarding the membership of the commission; 4) repeals outdated language and makes corresponding modifications; 5) directs the commission to coordinate services by local mental health crisis lines and mobile crisis outreach teams; 6) extends the sunset of the commission to December 31, 2026, and modifies corresponding and related sunset provisions; 7) provides sunset dates for the mobile crisis outreach team and virtual crisis outreach team grant programs; 8) repeals codified title provisions; and 9) makes technical corrections.

Enrolling

Steve Eliason

Support

HB 69, 3rd Substitute – Election Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0069S03.pdf>

This bill: 1) authorizes a municipal clerk and the lieutenant governor to receive a voter registration form; 2) for a voter that changes party affiliation or becomes unaffiliated from a political party, modifies the day the voter can vote in a regular primary or presidential primary election; 3) establishes consistent deadlines for various election-related notices; 4) modifies the frequency of the lieutenant governor's audit report of the voter registration database; 5) modifies the requirements for a printed ballot for municipal primary elections; 6) eliminates the requirement to include a ballot proposition insert with an official ballot if the information appearing on the insert is printed on the ballot; 7) defines the term "filing officer" to include a state school board; 8) specifies the time the filing period begins for a declaration of candidacy; 9) requires an election officer to notify an opposing candidate and voters when a candidate for elective office is disqualified or withdrawn; 10) requires a filing officer to notify a candidate if the candidate fails to make a conflict-of-interest disclosure; and 11) makes technical and conforming changes.

Enrolling

**Calvin
Musselman**

Support

HB 77, 2nd Substitute – Local District Revisions

<https://le.utah.gov/~2023/bills/hbillint/HB0077S02.pdf>

This bill: 1) replaces the term "local district" with the term "special district" throughout the Utah Code; and 2) makes technical changes.

Governor Signed

Stewart Barlow

Support

HB 81 – Mental Health Treatment Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0081.pdf>

House Filed

Brian King

Tracking

This bill: 1) defines terms; 2) requires health plans offered by a governmental entity that opts out of the federal Mental Health Parity and Addiction Equity Act (the act) to substantially comply with the act, including the act's financial requirements and treatment limitations; 3) provides limitations that a governmental entity may place on residential treatment coverage; and 4) makes technical changes.

HB 93 – Outdoor Recreation Modifications
<https://le.utah.gov/~2023/bills/hbillint/HB0093.pdf>

Enrolling

Carl Albrecht

Tracking

This bill: 1) increases the amount that may be used each fiscal year for the Recreation Restoration Infrastructure Grant Program; 2) amends the types of entities that are eligible to receive an infrastructure grant through the Outdoor Recreational Infrastructure Grant Program; and 3) makes technical and conforming changes.

HB 96 – Peace Officer Training Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0096.pdf>

House Filed

Andrew
Stoddard

Tracking

This bill: 1) defines terms; 2) requires under certain conditions a peace officer's basic training to include training on identifying, responding to, and reporting a criminal offense that is motivated by certain personal attributes.

HB 97 – Government Records Access Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0097.pdf>

House Filed

Andrew
Stoddard

Support

This bill: 1) modifies the definition of "record" and enacts a definition of "personal electronic device" for purposes of the Government Records Access and Management Act; 2) provides a process for searching the personal electronic device of an officer or employee of a governmental entity for records that are responsive to a record request; 3) provides criminal penalties for an officer or employee who refuses to conduct a search or who submits a materially false sworn declaration; 4) modifies a provision allowing a governmental entity to impose disciplinary action against an employee; and 5) makes technical changes.

HB 98 – Process Server Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0098.pdf>

Enrolling

Andrew
Stoddard

Support

This bill: 1) allows certain special function officers to serve court documents when the use of force is authorized or when a breach of the peace is imminent or likely.

HB 101, 1st Substitute – Food Sales Tax Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0101S01.pdf>

House Filed

Judy Rohner

Tracking

This bill: 1) removes the state tax imposed on amounts paid or charged for food and food ingredients; and 2) makes technical and conforming changes.

HB 103, 2nd Substitute – Weapon Possession While Under the Influence Amendments https://le.utah.gov/~2023/bills/hbillint/HB0103S02.pdf This bill amends provisions related to who can carry a dangerous weapon.	Enrolling	Jason Kyle	Tracking
HB 104 – Modifications to Public Safety Retirement https://le.utah.gov/~2023/bills/hbillint/HB0104.pdf This bill: 1) reduces the length of the period of separation for postretirement reemployment of a retiree from a public safety system or a firefighter retirement system; 2) provides the circumstances that constitute a separation from employment for purposes of being eligible for postretirement employment; 3) schedules the termination of the reduced period of separation but requires legislative review before termination; 4) modifies the years of service and increases the multiplier for purposes of calculating the retirement allowance provided to a member of the New Public Safety and Firefighter Tier II hybrid retirement system; and 5) makes conforming changes.	House Filed	Matthew Gwynn	Support
HB 105 – Public Employee Disability Benefits Amendments https://le.utah.gov/~2023/bills/hbillint/HB0105.pdf This bill: 1) establishes a three-year pilot period during which an eligible employee with a mental objective medical impairment qualifies for the same disability benefit as the eligible employee would receive for a physical objective medical impairment; 2) creates review and compliance requirements for an individual receiving a disability benefit.	Enrolling	Brian King	Support
HB 110 – Waste Tire Recycling Fund Amendments https://le.utah.gov/~2023/bills/hbillint/HB0110.pdf This bill: 1) repeals provisions related to certain municipal landfill deposits; and 2) makes technical changes.	Enrolling	Casey Snider	Tracking
HB 111, 4th Substitute – Inmate Treatment Amendments https://le.utah.gov/~2023/bills/hbillint/HB0111S04.pdf This bill: 1) defines terms; 2) requires a county or municipal jail to allow the continuation of medication assisted treatment plans for inmates who were active clients prior to incarceration; 3) provides that a county may pay for medications used for medication assisted treatment plans; 4) provides that a jail may, at the discretion of the sheriff, store medications used for medication assisted treatment plans.	Enrolling	Christine Watkins	Support; UASD Amended
HB 118, 3rd Substitute – Education Procurement Amendments https://le.utah.gov/~2023/bills/hbillint/HB0118S03.pdf This bill: 1) defines terms; 2) makes changes to procurement provisions for school districts, public schools, and the State Board of Education.	House Filed	Jordan Teuscher	Tracking

HB 125 – Postretirement Reemployment Amendments https://le.utah.gov/~2023/bills/hbillint/HB0125.pdf <p>This bill: 1) defines terms; 2) provides the circumstances under which a retiree who was a public safety service employee or a teacher immediately before retirement may be reemployed with a participating employer within the one-year separation period without cancellation of the retiree's retirement allowance.</p>	House Filed	Kera Birkeland	Tracking
HB 126 – Postretirement Reemployment Modifications https://le.utah.gov/~2023/bills/hbillint/HB0126.pdf <p>This bill: 1) defines terms; 2) allows a retiree who was a public safety service employee or a teacher to be reemployed with a participating employer within the one-year separation period if the retiree does not earn more than \$35,000 per year in postretirement reemployment; 3) applies an inflation adjustment to the earnings limitation.</p>	House Filed	Kera Birkeland	Tracking
HB 131 – Vaccine Passport Prohibition https://le.utah.gov/~2023/bills/hbillint/HB0131.pdf <p>This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual's immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine.</p>	Enrolling	Walt Brooks	Tracking, UASD Amended
HB 135, 2nd Substitute – State Holiday Amendments https://le.utah.gov/~2023/bills/hbillint/HB0135S02.pdf <p>This bill: 1) modifies state holidays and leave days; 2) requires the Division of Human Resource Management to establish rules governing personal holidays; 3) allows for the governor to determine which executive branch offices or services will be closed to the public for each state holiday.</p>	House Filed	Norman Thurston	Tracking
HB 140 – Standard Response Protocol to Active Threats in Schools https://le.utah.gov/~2023/bills/hbillint/HB0140.pdf <p>This bill: 1) defines terms; 2) codifies portions of existing administrative rules made by the State Board of Education (state board) regarding required emergency preparedness plans, emergency response plans, training, and drills; 3) requires monthly and developmentally appropriate training or drills regarding an active threat within the school; and 4) grants certain rulemaking authority to the state board.</p>	Enrolling	Dan Johnson	Tracking
HB 143, 1st Substitute – Parental Kidnapping Amendments https://le.utah.gov/~2023/bills/hbillint/HB0143S01.pdf <p>This bill: 1) defines terms; and 2) makes it a crime for a</p>	Enrolling	Jon Hawkins	Support

parent without visitation or custody rights to interfere with custody of a child.

HB 150, 3rd Substitute – Emergency Water Shortages Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0150S03.pdf>

This bill: 1) amends the powers of the Department of Agriculture and Food; 2) provides for the use of money in the Agriculture Resource Development Fund for emergency water shortages loans; 3) addresses governmental immunity; 4) enacts the Water Preferences During Emergencies chapter, including: a) defining terms; b) providing for scope of the chapter; c) outlining the process for declaring a temporary water shortage emergency; d) addressing water use preferences under a temporary water shortage emergency; e) providing for compensation related to water use preferences; and f) addressing rulemaking by the Department of Agriculture and Food; 5) repeals existing statutes related to water preferences and a study.

Enrolling

Carl Albrecht

Support

HB 151 – Veteran Property Tax Revisions

<https://le.utah.gov/~2023/bills/hbillint/HB0151.pdf>

This bill increases the amount of taxable value that a disabled veteran may have exempted from property tax.

Enrolling

**Karianne
Lisonbee**

Tracking

HB 155, 2nd Substitute – Independent Election Evaluations

<https://le.utah.gov/~2023/bills/hbillint/HB0155S02.pdf>

This bill: 1) defines terms; 2) requires the lieutenant governor to contract with an independent accounting firm to conduct an attestation engagement to evaluate the accuracy, validity, and completeness of certain election audits, statistics, and results; 3) describes contract requirements; 4) provides for access by the independent accounting firm to, and for the protection of, records needed for the attestation engagement; and 5) requires public reporting in relation to the attestation engagement.

House Filed

Phil Lyman

Support

HB 162, 1st Substitute – Voter Accessibility Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0162S01.pdf>

This bill: 1) requires an election officer to provide an accessible voting option for a voter with a disability; 2) requires the director of elections to make rules regarding identity verification for individuals who are unable to sign their name consistently due to a disability; 3) requires that election notices include instructions on how a voter with a disability may obtain information on voting in an accessible manner; and 4) makes technical changes.

Enrolling

Matthew Gwynn

Support

HB 164, 1st Substitute – Law Enforcement Training Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0164S01.pdf>

This bill requires a governmental agency that hires a law enforcement officer from another agency within a certain time

House Filed

Paul Cutler

Tracking

period to reimburse the initial agency for certain costs.

HB 168 – License Plate Reader Systems Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0168.pdf>

House Filed

Jefferson Burton Support

This bill: 1) allows a law enforcement agency to use license plate reading technology gathered by a private entity in certain circumstances; 2) allows the Department of Transportation to issue a permit for the use of license plate reading technology on a state highway in certain circumstances; 3) requires a law enforcement agency participating in a license plate reading technology program to publicly post policies related to license plate reading technology and special use permits the law enforcement agency has received; 4) defines parameters for the collection and retention of information for investigative searches and for audit purposes gathered through license plate reading technology by a law enforcement agency.

HB 171 – Alternative Voting Methods Modifications
<https://le.utah.gov/~2023/bills/hbillint/HB0171.pdf>

House Filed

Katy Hall Tracking

This bill: 1) repeals the Municipal Alternate Voting Methods Pilot Project; 2) makes technical and conforming changes.

HB 173, 3rd Substitute – Citizen Empowerment Task Force
<https://le.utah.gov/~2023/bills/hbillint/HB0173S03.pdf>

House Filed

Kera Birkeland Tracking

This bill: 1) creates the Citizen Empowerment Task Force to study ways of removing barriers for a citizen to exercise the citizen's due process rights in relation to noncriminal administrative or court action taken against the citizen by a government entity; 2) describes the membership of the task force; 3) addresses compensation for serving on the task force; 4) requires the task force to make a report and provide recommendations; and 5) repeals the task force on December 31, 2023.

HB 176 – Municipal Voting Methods Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0176.pdf>

House Filed

Jeffrey Stenquist Support

This bill: 1) defines terms; 2) gives a participating municipality the option of selecting different methods of conducting an election as part of the Municipal Alternate Voting Methods Pilot Project; 3) describes the process of voting and of determining winners in an alternate voting methods race, depending on the voting method selected by a participating municipality.

HB 183 – Firefighter Retirement Revisions
<https://le.utah.gov/~2023/bills/hbillint/HB0183.pdf>

Enrolling

Douglas Welton Support

This bill: 1) modifies definitions related to the firefighter retirement systems; 2) authorizes participating employers to elect to cover certified or licensed emergency medical service personnel who the participating employer employs under the firefighter retirement systems; 3) provides which years of

service are eligible for credit in the firefighter retirement systems; and 4) makes technical and conforming changes.

HB 188, 1st Substitute – Golf Related Water Modifications
<https://le.utah.gov/~2023/bills/hbillint/HB0188S01.pdf>

House Filed

Douglas Welton

Tracking

This bill: 1) defines terms; 2) requires a study of water use by golf courses or driving ranges; 3) addresses whether water data is public information; 4) creates a grant program, including the creation of a related committee; and 5) provides for the publication of information on websites.

HB 196 – Eminent Domain Revisions

<https://le.utah.gov/~2023/bills/hbillint/HB0196.pdf>

House Filed

Michael Petersen

Tracking
with
Concern

This bill: 1) removes the creation of a public park as a public use for which the right of eminent domain may be exercised; and 2) makes technical changes.

HB 199, 3rd Substitute – Voluntary Firearm Safekeeping Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0199S03.pdf>

Enrolling

Paul Cutler

Support

This bill: 1) defines terms; 2) prohibits a law enforcement agency that receives a firearm from the owner or the owner's cohabitant for safekeeping from returning the firearm to the owner if the owner: a) is a restricted person; or b) has been arrested and booked into jail on a class A misdemeanor or felony domestic violence offense, has had a court review the probable cause statement and determine that probable cause existed for the arrest, and is subject to a jail release agreement or a jail release court order; 3) directs the Department of Public Safety to create a pamphlet detailing a domestic violence victim's rights to commit the perpetrator's firearm to a law enforcement agency under certain circumstances.

HB 201 – Revisor's Technical Corrections to Utah Code

<https://le.utah.gov/~2023/bills/hbillint/HB0201.pdf>

Enrolling

Mike Schultz

Tracking

This bill modifies parts of the Utah Code to make technical corrections, including: a) eliminating or correcting references involving repealed provisions; b) eliminating redundant or obsolete language; c) making minor wording changes; d) updating cross-references; and e) correcting numbering and other errors.

HB 207 – Compact Commission Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0207.pdf>

Enrolling

Casey Snider

Oppose

This bill: 1) addresses representation of the state related to compacts; 2) amends provisions related to the Utah members of the Bear River Compact commission; 3) amends provisions related to the Columbia Interstate Compact.

HB 210, 4th Substitute – Justice Court Changes

<https://le.utah.gov/~2023/bills/hbillint/HB0210S04.pdf>

Enrolling

Jon Hawkins

Tracking

This bill: 1) creates the Justice Court Reform Task Force; 2)

provides the membership of the Justice Court Reform Task Force; 3) addresses vacancies, salaries and expenses, staffing, and the duties of the Justice Court Reform Task Force; 4) provides a sunset date for the Justice Court Reform Task Force; 5) clarifies that a justice court is part of the state judiciary; 6) addresses the independence of a justice court from other branches of government for a municipality or county; 7) amends the eligibility requirements for a justice court judge; 8) amends provisions regarding the salary of a justice court judge; 9) repeals a statute regarding an annual review and adjustment of a justice court judge's compensation.

HB 217, 3rd Substitute – School Energy and Water Reductions

<https://le.utah.gov/~2023/bills/hbillint/HB0217S03.pdf>

This bill: 1) defines terms; 2) authorizes the state board to issue grants related to energy and water reductions; 3) provides for prioritizing certain projects; 4) requires rulemaking; 5) requires use of an evaluation panel; 6) requires reporting; and 7) provides a repeal date.

Enrolling

Gay Bennion

Support

HB 219, 2nd Substitute – Firearms Regulations

<https://le.utah.gov/~2023/bills/hbillint/HB0219S02.pdf>

This bill: 1) declares the state's commitment to the Second Amendment to the United States Constitution; and 2) declares that the state and its political subdivisions will not enforce federal laws that purport to restrict or ban certain firearms, ammunition, or firearms accessories.

Enrolling

Karianne
Lisonbee

Track;
Amended

HB 224 – Outdoor Recreation Initiative

<https://le.utah.gov/~2023/bills/hbillint/HB0224.pdf>

This bill: 1) defines terms; 2) creates the Recreation Coordinated Investment Initiative; 3) grants rulemaking authority; 4) requires reporting; and 5) addresses funding of the initiative.

Enrolling

Jeffrey Stenquist

Tracking

HB 231 – Low Income Housing Property Tax Exemption

<https://le.utah.gov/~2023/bills/hbillint/HB0231.pdf>

This bill provides the circumstances under which a private owner of property used as permanent supportive housing qualifies as a "nonprofit entity" for purposes of the exclusive use property tax exemption.

Enrolling

Steve Eliason

Tracking

HB 232 – Railroad Crossing Maintenance Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0232.pdf>

This bill: 1) repeals statutory provisions in the Public Utilities code related to the Public Service Commission's oversight of the responsibilities of railroads and highway authorities at grade crossings; 2) establishes a process for the Department of Transportation to oversee grade crossings, including assigning responsibilities and costs among highway authorities and railroads; 3) maintains jurisdiction of the

Enrolling

Paul Cutler

Tracking

Public Service Commission over dispute resolution between a highway authority and a railroad.

HB 241 – Labor Union Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0241.pdf>

This bill: 1) prohibits a public employer from deducting union dues from a public employee's wages, except in certain circumstances; 2) prohibits using public money or public property to assist, promote, or deter union organizing or administration; 3) prohibits a public employer from compensating a public employee for union activities; 4) requires a labor organization to provide the number of members in the labor organization upon request of a public employer; 5) defines terms.

House Filed

Jordan Teuscher

**Tracking
with
Concern
and Amend**

HB 243 – Public Transit Employee Collective Bargaining Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0243.pdf>

This bill: 1) excludes confidential employees, managerial employees, and supervisors of a public transit district from certain employee rights and benefits, including the right to: a) self-organization; b) form, join, or assist a labor organization; and c) bargain collectively through representatives of their choosing.

Enrolling

Jon Hawkins

Support

HB 261, 3rd Substitute – Fire Related Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0261S03.pdf>

This bill: 1) addresses prescribed fires, pile burns, and nonfull suppression events on private land; 2) provides for transfers to the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 3) modifies procedures related to closed fire seasons; 4) addresses when burning is allowed, including addressing when permits are required, notice requirements, criminal penalties, and liability; 5) addresses the Wildland Fire Suppression Fund; 6) enacts provisions related to wildland-urban interface fire prevention, preparedness, and mitigation including: a) defining terms; b) creating a funding mechanism; c) permitting the division to create criteria related to a community wildfire preparedness plan; and d) requiring actions related to a community wildfire preparedness plan; 7) addresses rulemaking by the division; 8) repeals outdated language; and 9) makes technical and conforming amendments.

Enrolling

Casey Snider

Support

HB 263 – Apprenticeship on Public Works Requirements

<https://le.utah.gov/~2023/bills/hbillint/HB0263.pdf>

This bill: 1) defines terms; 2) makes technical and conforming changes; and 3) for certain public works projects: a) requires that a specified amount of labor be performed by an apprentice; b) establishes other requirements for a contract between a government entity and a contractor relating to labor provided by an apprentice; and c) provides exceptions to the apprentice labor requirement under certain circumstances.

House Filed

**Jennifer Dailey-
Provost**

Oppose

HB 266 – Amber Alert Amendments https://le.utah.gov/~2023/bills/hbillint/HB0266.pdf This bill: 1) defines terms; 2) specifies the criteria for when an Amber Alert may be issued; and 3) gives the Department of Public Safety rulemaking authority to administer the Amber Alert System.	Enrolling	Ryan Wilcox	Support
HB 272, 2nd Substitute – Water Efficient Landscaping Amendments https://le.utah.gov/~2023/bills/hbillint/HB0272S02.pdf This bill: 1) defines terms; 2) restricts the use of lawn or turf by certain governmental entities.	House Filed	Doug Owens	Support
HB 274 – Adopt-the-outdoors Program Amendments https://le.utah.gov/~2023/bills/hbillint/HB0274.pdf This bill: 1) defines terms; 2) creates an Adopt-the-Outdoors Program; 3) permits a person to sponsor a recreational outdoor location; 4) grants the department rulemaking authority to administer the Adopt-the-Outdoors Program; and 5) requires the department to appoint a manager to administer the Adopt-the-Outdoors Program.	House Filed	Doug Owens	Tracking
HB 276 – Water Supply Amendments https://le.utah.gov/~2023/bills/hbillint/HB0276.pdf This bill: 1) defines terms; 2) describes the process by which a municipality provides water to contract water customers; 3) addresses providing water to certain subdivisions; 4) requires the state engineer to post certain maps.	House Filed	Phil Lyman	Oppose
HB 278 – First Responder Mental Health Services Grant Program https://le.utah.gov/~2023/bills/hbillint/HB0278.pdf This bill creates the First Responder Mental Health Services Grant Program to be administered by the Utah Board of Higher Education to provide grants for specific retirees who are studying at certain educational institutions to become mental health therapists.	Enrolling	Ryan Wilcox	Support
HB 280, 1st Substitute – Local Government Construction Project Bid Notice https://le.utah.gov/~2023/bills/hbillint/HB0280S01.pdf This bill: 1) eliminates a requirement that a local government entity post notice of a bid on a building improvement or public works project in five public places; 2) requires notice of the bid to be posted on the state procurement notice website; and 3) makes technical changes.	Enrolling	Doug Owens	Support
HB 281, 1st Substitute – Social Credit Score Amendments https://le.utah.gov/~2023/bills/hbillint/HB0281S01.pdf This bill: 1) defines terms; 2) requires the Division of Consumer Protection to establish a system that allows a consumer to report a financial institution's or company's use	Enrolling	Cheryl Acton	Tracking

or creation of a social credit score; 3) prohibits a governmental entity from using, enforcing, providing data for use in, or otherwise participating in the creation or use of a system that, based on a social credit score, discriminates against, advocates for, or causes adverse or preferential treatment of a person; 4) provides rulemaking authority; and 5) creates reporting requirements.

HB 286 – Great Salt Lake Funding Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0286.pdf>

This bill: 1) changes the recipient of the revenue generated from a 1/16% sales and use tax (the earmarked revenue) from the Water Infrastructure Restricted Account to the Great Salt Lake Account for five years; 2) requires legislative review before the recipient of the earmarked revenue reverts to the Water Infrastructure Restricted Account.

House Filed

Joel Briscoe

Track and Watch

HB 291, 2nd Substitute – Short Term Rental Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0291S02.pdf>

This bill: 1) clarifies the definition of short-term rental; 2) clarifies the prohibition against punishing an individual solely for the act of listing a short-term rental on a short-term rental website; 3) requires certain owners of a short-term rental to disclose the owner's sales and use tax license on any listing offering the owner's short-term rental for reservation; 4) creates the Short-term Rentals Municipal Pilot Program and the Short-term Rentals County Pilot Program; 5) provides amnesty to certain sellers of short-term rentals who obtain a sales and use tax license and meet certain criteria.

House Filed

Calvin Musselman

Tracking

HB 294 – Governmental Entity Budget Transparency

<https://le.utah.gov/~2023/bills/hbillint/HB0294.pdf>

This bill requires certain state and local government entities to disclose certain information relating to the government entities' budgets.

House Filed

Nelson Abbott

Tracking

HB 298 – Veteran Property Tax Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0298.pdf>

This bill: 1) defines terms; 2) increases the amount of taxable value that a disabled veteran may have exempted from property tax; 3) provides that a veteran with a 100% service-connected disability that is permanent and total may choose between the existing exemption from property tax or an exemption equal to 100% of the taxable value of the veteran's primary residence; 4) provides the circumstances under which a veteran who exercises a choice between the existing property tax exemption and a 100% primary residential exemption has to reapply for the exemption.

House Filed

Candice Pierucci

Tracking

HB 299, 4th Substitute – Boating Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0299S04.pdf>

This bill: 1) diverts a portion of the uniform fee on certain vessels to fund boating related grants; 2) creates the Utah

Enrolling

Casey Snider

Support

Boating Grant Account; 3) provides for the administration of a grant program by the Office of Outdoor Recreation related to the Utah Boating Grant Account; 4) addresses boating safety requirements; and 5) makes technical changes.

HB 301, 3rd Substitute – Transportation Tax Amendments https://le.utah.gov/~2023/bills/hbillint/HB0301S03.pdf	Enrolling	Mike Schultz	Tracking
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This bill: 1) increases vehicle registration fees by \$7; 2) amends provisions related to and reduces the rate for motor fuel tax; 3) imposes a tax on the sale of electricity at an electric vehicle charging station or an electric vehicle charging subscription and deposits the revenue into the Transportation Fund; and 4) makes technical changes.

HB 303, 3rd Substitute – Elections Record Amendments https://le.utah.gov/~2023/bills/hbillint/HB0303S03.pdf	Enrolling	Norman Thurston	Tracking
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This bill: 1) provides that certain non-identifying information from a withheld voter registration record be provided to political parties and candidates, to be used for a political purpose; 2) in relation to the provision of information described in the preceding paragraph: a) provides for a plan to provide notice to affected voters; and b) provides penalties for obtaining, providing, or using the information in a manner that is prohibited by law; 3) modifies the form used to request additional privacy protection to be consistent with the changes made in this bill; 4) addresses the disclosure of certain information relating to a voter whose ballot is rejected.

HB 304, 4th Substitute – Juvenile Justice Revisions https://le.utah.gov/~2023/bills/hbillint/HB0304S04.pdf	Enrolling	Karianne Lisonbee	Tracking; UASD Amended
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This bill: 1) defines terms; 2) requires the State Board of Education to provide a report on certain law enforcement and disciplinary actions on school grounds to the State Commission on Criminal and Juvenile Justice; 3) creates a juvenile gang and other violent crime prevention and intervention program to be administered by the State Board of Education; 4) modifies requirements related to referrals for offenses committed by minors on school property; 5) requires a school to develop a reintegration plan for a minor alleged to have committed a violent felony or a weapons offense; 6) amends the requirements for the criminal justice database; 7) removes a repeal date relating to referrals for offenses committed by minors on school property; 8) modifies the duties of the State Commission on Criminal and Juvenile Justice in regards to juvenile justice; 9) makes it a crime for a minor to possess a machinegun firearm attachment; 10) modifies the notification requirements to schools regarding a minor who committed, or is alleged to have committed, a violent felony offense or a weapons offense; 11) enacts data collection and reporting requirements for the State Commission on Criminal and Juvenile Justice and the Administrative Office of the Courts in regards to offenses committed, or allegedly committed, by minors; 12) clarifies provisions relating to a nonjudicial adjustment; 13) modifies

the eligibility requirements for a nonjudicial adjustment.

HB 307, 3rd Substitute – Utah Water Ways

<https://le.utah.gov/~2023/bills/hbillint/HB0307S03.pdf>

This bill: 1) defines terms; 2) directs oversight of the creation of a partnership and the state's role in that partnership; 3) outlines powers and duties of the partnership; 4) addresses the selection of an executive director and board of directors; 5) requires reporting; and 6) addresses role of water supply entities.

Enrolling

**Calvin
Musselman**

Support

HB 313, 1st Substitute – Suspect Metal Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0313S01.pdf>

This bill: 1) provides an increased penalty for certain metal thefts; and 2) makes technical and conforming changes.

Enrolling

Colin Jack

Support

HB 324, 4th Substitute – Workplace Violence Protective Orders Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0324S04.pdf>

This bill: 1) defines terms; 2) allows an employer to petition for a workplace violence protective order; 3) requires an employer to notify certain individuals when seeking a workplace violence protective order; 4) establishes relief a court may include as part of a workplace violence protective order; 5) requires a court to take certain action after issuing a workplace violence protective order; 6) establishes circumstances under which a court may modify or vacate a workplace violence protective order; 7) requires a court to set a date for a hearing on a workplace violence protective order within a certain time period; 8) establishes provisions related to the service, expiration, modification, and extension of a workplace violence protective order; 9) provides a penalty for violating a workplace violence protective order; 10) limits liability of an employer for seeking or failing to seek a workplace violence protective order.

Enrolling

Tyler Clancy

Support

HB 331 – Microenterprise Home Kitchen Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0331.pdf>

This bill: 1) requires a political subdivision to allow a microenterprise home kitchen to operate within the political subdivision if the microenterprise home kitchen meets the requirements for a permit; 2) allows a political subdivision to establish certain regulations regarding microenterprise home kitchen operations; and 3) specifies that the Microenterprise Home Kitchen Act supersedes regulation of any political subdivision to the extent there is a conflict with the local regulation.

House Filed

**Christine
Watkins**

**Track
and
Amend**

HB 332, 1st Substitute – Fallen Officer Memorial Scholarship Program

<https://le.utah.gov/~2023/bills/hbillint/HB0332S01.pdf>

This bill: 1) defines terms; 2) creates the Fallen Officer Memorial Scholarship Program to be administered by the

Enrolling

Tyler Clancy

Support

Department of Public Safety to provide certain funds to children of public safety officers and firefighters who have died in the line of duty; and 3) grants the Department of Public Safety rulemaking authority to administer the program.

HB 336 – Distracted Driving Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0336.pdf>

House Filed

**Carol Spackman
Moss**

Support

This bill: 1) defines terms related to the use of a wireless communication device; 2) prohibits certain uses of a wireless communication device while operating a motor vehicle on a roadway; 3) provides limited exceptions to the prohibition on the use of a wireless communication device while operating a motor vehicle on a roadway; 4) amends penalties for a violation; and 5) makes technical changes.

**HB 343, 1st Substitute – Government Records
Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0343S01.pdf>

Enrolling

Jefferson Moss

**Tracking;
Amended**

This bill: 1) defines terms; 2) permits the Division of Archives and Records Service to require a background check of employees and volunteers who have direct access to vulnerable records; 3) modifies the duties of a records officer; 4) grants rulemaking authority to the state archivist, the executive director of the Department of Government Operations, and other departments, in relation to government records and the provisions of this bill; 5) requires executive branch agencies to: a) make and maintain an inventory of records that contain personal identifying information; and b) prepare and maintain a privacy annotation for each record series collected, maintained, or used by the executive branch agency that discloses whether the record series contains personal identifying information, describes the type of personal identifying information contained in the record series, and provides other information regarding the personal identifying information contained in the record series; 6) requires the executive director of the Department of Government Operations to make rules for identifying personal identifying information, inventorying the information, and reporting regarding the information; 7) modifies individual rights with respect to records that may be classified as private or controlled or that may contain personal identifying information; 8) changes the title of the "government operations privacy officer" to the "chief privacy officer"; and 9) makes technical and conforming changes.

**HB 345, 1st Substitute – Local District Property Tax
Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0345S01.pdf>

Enrolling

Karen Peterson

Tracking

This bill: 1) defines terms; 2) requires a member of a board of trustees of certain local districts to report contemplated property tax increases and certain bond issuances; and 3) allows a legislative body to express the legislative body's sentiment regarding the local district's contemplated property tax increase or bond issuance.

HB 346 – State Employee Wage Discrimination Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0346.pdf>

This bill: 1) prohibits wage discrimination for state employees on the basis of sex; 2) prohibits a state employer from seeking wage history or relying on wage history in determining wage rates; 3) prohibits a state employer from retaliating against a state employee or prospective state employee for certain actions, including: a) failing to disclose wage history; b) invoking provisions related to wage discrimination; or c) assisting in the enforcement of provisions prohibiting wage discrimination; 4) provides a private right of action for aggrieved state employees with a one-year statute of limitations; 5) defines terms; and 6) makes technical and conforming changes.

House Filed

Gay Bennion

Tracking

HB 347 – Ballot Drop Box Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0347.pdf>

This bill increases the criminal penalty relating to taking, carrying away, concealing, removing, or destroying a ballot drop box or the contents of a ballot drop box.

Enrolling

Michael Petersen

Support

HB 349, 4th Substitute – Water Reuse Projects Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0349S04.pdf>

This bill: 1) defines terms; 2) addresses approval of water reuse projects, including providing that the director of the Division of Water Quality approves; 3) prohibits approval of certain water reuse projects impacting the Great Salt Lake; 4) authorizes rulemaking; 5) creates exceptions; 6) addresses water replacement plans; 7) provides for investigation of water reuse impacts as part of the integrated assessment of the Great Salt Lake; and 8) makes technical changes.

Enrolling

Casey Snider

Tracking;
Amended
by UASD

HB 367 – Local Government Airport Ordinances

<https://le.utah.gov/~2023/bills/hbillint/HB0367.pdf>

This bill in certain circumstances, requires a municipal airport that enters into a ground lease with a private party lessee to pay the private party lessee fair market value for the private party lessee's improvements, including hangars, installed on the leased property.

House Filed

Katy Hall

Support

HB 370, 4th Substitute – Utility Infrastructure Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0370S04.pdf>

This bill: 1) defines terms; 2) removes interruption or impairment of critical infrastructure from the crime of criminal mischief; 3) makes it a criminal offense to destroy, damage, or tamper with a critical infrastructure facility; 4) makes it a criminal offense to impersonate a critical infrastructure facility officer or employee; and 5) makes technical and conforming changes.

Enrolling

Carl Albrecht

Support;
UASD
Amended

HB 374, 2nd Substitute – County Sheriff Amendments https://le.utah.gov/~2023/bills/hbillint/HB0374S02.pdf <p>This bill: 1) establishes a repeal date for provisions governing the content of interlocal agreements for law enforcement services involving a county; and 2) establishes a repeal date for provisions governing the role of a sheriff in police local districts and police interlocal entities.</p>	Enrolling	Jordan Teuscher	Tracking with Concern
HB 378, 1st Substitute – Fireworks Amendments https://le.utah.gov/~2023/bills/hbillint/HB0378S01.pdf <p>This bill provides that fireworks may be discharged between 11 a.m. and 11 p.m. on January 1.</p>	Enrolling	Candice Pierucci	Tracking
HB 381 – State Finance Review Commission Amendments https://le.utah.gov/~2023/bills/hbillint/HB0381.pdf <p>This bill: 1) modifies definitions; 2) requires that any entity with bonding authority obtain the approval of the State Finance Review Commission before entering into certain concessionaire agreements.</p>	Enrolling	Jeffrey Stenquist	Tracking
HB 384, 3rd Substitute – Outdoor Recreation Infrastructure Amendments https://le.utah.gov/~2023/bills/hbillint/HB0384S03.pdf <p>This bill: 1) amends the makeup of the Outdoor Adventure Commission; 2) amends provisions relating to the Outdoor Adventure Infrastructure Restricted Account; and 3) appropriates funds.</p>	Enrolling	Jeffrey Stenquist	Tracking
HB 391 – Rural Emergency Medical Services https://le.utah.gov/~2023/bills/hbillint/HB0391.pdf <p>This bill: 1) clarifies that a third, fourth, fifth, or sixth class county may use revenue from a rural county facilities health care tax to fund rural emergency medical services in that county; and 2) makes technical changes.</p>	House Filed	Phil Lyman	Tracking
HB 392, 3rd Substitute – Rural County Health Care Facilities Tax Amendments https://le.utah.gov/~2023/bills/hbillint/HB0392S03.pdf <p>This bill: 1) defines terms; 2) clarifies that a third, fourth, fifth, or sixth class county may use revenue from a rural county health care facilities tax to fund rural emergency medical services; 3) allows certain second class counties to impose a rural county health care facilities tax within all or a portion of the county to fund emergency medical services; 4) establishes requirements for a second class county to impose a rural county health care facilities tax within a portion of that county; and 5) makes technical corrections.</p>	Enrolling	Joseph Elison	Support
HB 393, 2nd Substitute – Primary Ballot Requirements https://le.utah.gov/~2023/bills/hbillint/HB0393S02.pdf <p>This bill: 1) requires a qualified political party to report the results of a nominating convention to the lieutenant governor;</p>	House Filed	Jordan Teuscher	Tracking

2) provides that a qualified political party may opt-in to a nomination method where a candidate who receives 70% or more of the votes for an elective office at a nominating convention automatically eliminates a candidate nominated for that office through the signature-gathering process; 3) provides that, under the nomination method described above, a candidate receiving 70% or more of the votes at a nominating convention is not required to participate in the primary election in certain circumstances; 4) requires an election officer to identify on a primary ballot the candidates nominated at the qualified political party's nominating convention; and 5) makes technical and conforming changes.

HB 395 – Cyclist Road Use Requirements

<https://le.utah.gov/~2023/bills/hbillint/HB0395.pdf>

This bill requires an individual operating a bicycle or moped to operate the bicycle or moped in a designated bicycle path if available on the roadway.

House Filed

Mike Kohler

Support

HB 397 – Urban Farming Assessment Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0397.pdf>

This bill: 1) provides that a portion of land withdrawn from assessment under the Farmland Assessment Act is not subject to a rollback tax if the land is eligible for, and the owner applies for, assessment under the Urban Farming Assessment Act; 2) establishes a renewal application under the Urban Farming Assessment Act; 3) for property that was previously assessed under the Farmland Assessment Act, addresses eligibility and application of the rollback tax under the Urban Farming Assessment Act.

Enrolling

Mike Kohler

Tracking

HB 402, 1st Substitute – Extradition Tolling Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0402S01.pdf>

This bill concerns extradition tolling for a defendant subject to criminal charges in this state.

Enrolling

Ken Ivory

Support

HB 404, 1st Substitute – Juvenile Interrogation Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0404S01.pdf>

This bill: 1) addresses the presence of a parent, guardian, or friendly adult in the interrogation of a child; 2) requires a law enforcement agency to make an audio or visual recording of an interrogation of a child; 3) addresses admissibility of a recorded or unrecorded custodial interrogation of a child.

House Filed

Marsha Judkins

Tracking

HB 406, 5th Substitute – Land Use, Development, and Management Act Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0406S05.pdf>

This bill: 1) modifies the definition of rural real property; 2) modifies provisions relating to a municipality's annexation of unincorporated private property; 3) modifies the process by which a boundary commission considers competing petitions for annexation of unincorporated private property; 4) clarifies

Enrolling

Stephen Whyte

Tracking

the circumstances under which a municipality may adopt temporary land use restrictions; and 5) modifies the way private parties and municipalities may use development agreements.

HB 408 – Mobile Business Licensing Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0408.pdf>

This bill: 1) defines terms; 2) establishes an enclosed mobile business as a specific type of business; 3) subjects enclosed mobile businesses to statutory provisions governing food trucks, food carts, and ice cream trucks; and 4) modifies a political subdivision's authority to regulate mobile businesses.

Enrolling

Robert
Spendlove

Tracking

HB 409, 1st Substitute – State Construction and Fire Codes Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0409S01.pdf>

This bill: 1) repeals Tall Wood Buildings of Mass Timber Construction Incorporated as Part of State Construction Code; 2) adopts the 2021 edition of the International Fire Code, with amendments; and 3) adopts and amends certain National Fire Protection Association codes and standards.

Enrolling

Thomas
Peterson

Support

HB 413 – Lobbyist Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0413.pdf>

This bill: 1) creates and modifies definitions; 2) modifies the lobbyist license application form; 3) modifies the foreign agent registration form; 4) modifies provisions prohibiting the contingent compensation of a lobbyist; 5) enhances the penalty for certain violations of provisions prohibiting the contingent compensation of a lobbyist.

House Filed

Tim Jimenez

Tracking

HB 417, 2nd Substitute – Motor Vehicle Tax Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0417S02.pdf>

This bill provides the circumstances under which a county may use the revenue collected from a county tax on rental vehicles to mitigate the impacts of tourism.

Enrolling

Phil Lyman

Support

HB 425, 4th Substitute – Energy Security Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0425S04.pdf>

This bill: 1) defines terms; 2) requires a project entity to provide notice to the Legislative Management Committee 180 days prior to: a) the disposal or sale of any project entity asset; and b) the decommissioning of a coal-powered electrical generation facility; 3) requires the Office of Energy Development to: a) conduct a study of a project entity; and b) report the results of the study to the Public Utilities, Energy, and Technology Interim Committee; 4) modifies the state energy policy to promote the state's energy independence by: a) promoting the use of energy resources generated within the state; and b) promoting the use of clean energy sources by considering the emissions of an energy resource throughout the entire life cycle of the energy resource; 5) provides legislative findings; 6) requires a qualified utility to inform

Enrolling

Ken Ivory

Tracking

the Office of the Attorney General when a proposed federal regulation would result in the early retirement of an electrical generation facility; 7) authorizes the Office of the Attorney General to take any action to defend the state's interests with respect to electricity generation by a qualified utility facing a proposed federal regulation that would result in the early retirement of an electrical generation facility; and 8) makes technical changes.

HB 426, 3rd Substitute – Statewide Energy Policy Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0426S03.pdf>

This bill: 1) requires the Office of Energy Development to prepare a strategic energy plan; and 2) creates the Utah Energy Research Grant Program and gives the Office of Energy Development the authority to administer the grant program.

Enrolling

Jefferson Moss

Tracking

HB 430 – State Olympic Coordination Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0430.pdf>

This bill: 1) defines terms; 2) creates and describes the duties of the Olympic and Paralympic Winter Games Coordination Committee; 3) renames the "Winter Sports Venue Grant Fund" to the "Olympic and Paralympic Venues Grant Fund"; 4) subject to certain requirements, authorizes the governor to sign agreements and make other assurances concerning the state's hosting of the Olympic and Paralympic Winter Games; 6) addresses the state's liability under agreements and assurances concerning the state's hosting of the Olympic and Paralympic Winter Games; 7) includes reporting requirements; and 8) makes technical and conforming changes.

Governor Signed

Jon Hawkins

Support

HB 439 – Railroad Drone Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0439.pdf>

This bill: 1) allows an individual employed or contracted by a large public transit district to use an unmanned aircraft to examine public transit facilities for safety purposes; and 2) makes technical changes.

House Filed

Ryan Wilcox

Support

HB 443 – Government Records Ombudsman Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0443.pdf>

This bill: 1) modifies a provision relating to government records ombudsman mediation of disputes between requesters and responders; 2) requires the government records ombudsman to certify the conclusion of certain mediations; 3) requires a notice of access denial to include a statement relating to the requester's right to request mediation; and 4) suspends a requester's time to file a notice of appeal for a specified period of time if the requester has requested mediation.

House Filed

Anthony Loubet

Support

HB 446 – Housing and Transit Reinvestment Zone Modifications

<https://le.utah.gov/~2023/bills/hbillint/HB0446.pdf>

This bill provides a property owner near a public transit hub in a county with a small public transit district with certain vested development rights if the county failed to submit an application for a housing and transit reinvestment zone before a certain deadline.

House Filed

Casey Snider

Tracking
with
Concern

HB 448, 3rd Substitute – Election Changes

<https://le.utah.gov/~2023/bills/hbillint/HB0448S03.pdf>

This bill: 1) defines terms; 2) modifies and describes the supervisory and oversight authority of the lieutenant governor over elections; 3) describes the duties of a clerk in relation to elections; 4) provides the lieutenant governor with access to records, facilities, equipment, staff, and meetings to assist the lieutenant governor in fulfilling the supervisory and oversight authority described above; 5) provides a process and method for the lieutenant governor to enforce compliance with the provisions of election law; 6) requires the lieutenant governor to provide, and certain election administrators and employees to complete, training relating to conducting elections; 7) addresses requirements for audits of election processes; 8) modifies publication dates for certain ballot statistics; 9) requires certain studies relating to elections; 10) grants rulemaking authority to the lieutenant governor in relation to: a) training; b) audits; c) maintaining and updating the statewide voter registration system and database; d) conducting elections; e) signature comparison and verification; f) alternative methods of identity verification; and g) chain of custody and ballot reconciliation; 11) modifies provisions relating to the statewide voter registration system and database, including requirements relating to maintenance and updates; 12) establishes requirements to ensure accessibility of the election system in relation to a person with a disability; 13) modifies ballot curing requirements; 14) enacts ballot chain of custody and reconciliation requirements; 15) establishes requirements relating to election records and election security; 16) requires uniformity of certain election processes and records.

Enrolling

Cory Maloy

Tracking

HB 450, 1st Substitute – Landscaping Requirements

<https://le.utah.gov/~2023/bills/hbillint/HB0450S01.pdf>

This bill: 1) defines terms; and 2) authorizes certain landscaping requirements.

Enrolling

Ryan Wilcox

Support

HB 452 – Municipality Voting Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0452.pdf>

This bill: 1) defines terms; 2) provides that a municipality may enact an ordinance that requires all eligible voters to vote in a general municipal election; and 3) establishes requirements and procedures for an ordinance that requires all eligible voters to vote in a general municipal election.

House Filed

Joel Briscoe

Oppose

HB 454 – Property Tax Requirements

<https://le.utah.gov/~2023/bills/hbillint/HB0454.pdf>

This bill: 1) limits the amount of property tax owed by senior homeowners under a certain income; and 2) establishes penalties for providing false information to or failing to notify a county related to an application to limit a senior's property tax.

House Filed**Kera Birkeland****Tracking****HB 457 – State Property Transfer Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0457.pdf>

This bill: 1) provides that an appraisal of real property is not required for the transfer of real property owned by specified agencies to a government entity, under certain circumstances; and 2) provides an exception.

Enrolling**Ryan Wilcox****Support****HB 459 – Governmental Immunity Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0459.pdf>

This bill: 1) modifies the requirements for causation in relation to waiving a local education agency's governmental immunity for sexual battery or abuse committed by an employee against a student; 2) removes a local education agency's immunity from suit if the local education agency has failed to provide ongoing supervision of employees for compliance with a code of conduct; and 3) requires a local education agency to pay any attorney fees and court costs incurred by an injured student if immunity is waived.

House Filed**Quinn Kotter****Tracking****HB 468, 1st Substitute – Employment Screening Requirements**

<https://le.utah.gov/~2023/bills/hbillint/HB0468S01.pdf>

This bill: 1) creates and modifies definitions; 2) when hiring a mental health professional, prohibits certain public employers and public employer contractors from: a) considering certain arrests or criminal convictions; or b) denying employment based on certain criminal convictions or participation in substance use treatment; 3) when hiring a mental health professional, prohibits a private employer from excluding an applicant from an interview for a juvenile adjudication, certain arrests, or an expunged criminal offense; 4) modifies the Office of Licensing's (office) background and screening processes for an individual applying to work in a program with direct access to a child or vulnerable adult; 5) exempts certain individuals employed by the Department of Health and Human Services from the office's background and screening processes; 6) requires the office to conduct a comprehensive review of an applicant's background check if the applicant is applying to work in a program as a peer support provider or mental health professional; 7) requires the office to deny an applicant's application upon certain background check findings; 8) provides administrative rulemaking authority; and 9) makes technical and conforming changes.

Enrolling**Marsha Judkins****Tracking**

HB 470, 1st Substitute – Government Digital Verifiable Record Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0470S01.pdf>

This bill: 1) defines terms; and 2) requires the Division of Technology Services to: a) provide recommendations to government entities regarding digital verifiable records and credentials; and b) create a pilot program for digital verifiable credentials.

Enrolling

Paul Cutler

Tracking

HB 471 – Local District Board Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0471.pdf>

This bill exempts fire protection districts located in a county of the fourth, fifth, and sixth class from the prohibition against a person simultaneously acting as a member of the fire district's board of trustees and as the fire district's employee or contractor.

House Filed

Kera Birkeland

Oppose

HB 472 – Groundbearing Equipment Requirements

<https://le.utah.gov/~2023/bills/hbillint/HB0472.pdf>

This bill: 1) defines terms; and 2) requires a real property owner to: a) obtain a geotechnical report before using groundbearing equipment as part of a construction project; and b) develop a solution to ensure groundbearing equipment soil and subgrade support before using groundbearing equipment as part of the project.

House Filed

Calvin
Musselman

Oppose

HB 474 – Paratransit Services Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0474.pdf>

This bill: 1) defines terms; 2) requires a public transit district to provide alternative services if the public transit district discontinues paratransit services; and 3) makes technical changes.

House Filed

Ryan Wilcox

Oppose

HB 488 – Utah Lake Authority Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0488.pdf>

This bill changes membership requirements for the Utah Lake Authority Board.

Enrolling

Brady Brammer

Tracking

HB 491, 3rd Substitute – Amendments Related to the Great Salt Lake

<https://le.utah.gov/~2023/bills/hbillint/HB0491S03.pdf>

This bill: 1) enacts the Great Salt Lake Commissioner Act, including: a) defining terms; b) providing for the appointment of the commissioner; c) addressing duties and authorizations of the commissioner; d) addressing relationship with other state agencies; e) addressing the strategic plan; f) creating the Office of the Great Salt Lake Commissioner; g) addressing the Great Salt Lake Advisory Council; and h) addressing the Great Salt Lake Account; 2) provides for protected records; 3) provides that the Department of Natural Resources will provide facilities to the commissioner and office; 4) addresses the Division of Forestry, Fire, and State Lands; 5) modifies

Enrolling

Mike Schultz

Support

provisions related to ongoing administration of water trust provisions; 6) addresses the compensation of the commissioner; 7) expands the Board of Water Resources to include an individual who represents the interests of the Great Salt Lake; and 8) makes technical and conforming changes.

HB 493, 2nd Substitute – Solid Waste Management Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0493S02.pdf>

This bill: 1) defines terms; and 2) amends the definition of solid waste.

Enrolling

Tim Jimenez

Tracking

HB 499, 3rd Substitute – Homeless Services Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0499S03.pdf>

This bill: 1) defines terms; 2) modifies the formula used by the Office of Homeless Services (office) to disburse funds from the Homeless Shelter Cities Mitigation Restricted Account (account) to municipalities to mitigate the impacts of homeless shelters; 3) prohibits a municipality from receiving funds from the account if the municipality does not enforce an ordinance that prohibits camping, except in certain circumstances; 4) modifies the annual local contribution amount that certain local governments are required to provide from the local government's collected sales tax revenue for deposit into the account; 5) provides for the State Tax Commission to subtract a certain amount from a local government's annual local contribution to the account based on the availability of homeless shelter beds within the local government's boundaries; 6) requires certain counties to convene a county winter response task force for the purpose of preparing a county winter response plan, formerly known as a county overflow plan; 7) describes the membership of a county winter response task force; 8) expands the county winter response plan requirements to counties of the second class; 9) modifies the process and requirements for a county winter response plan and the consequences of noncompliance during the winter response period; 10) requires the Department of Health and Human Services to issue a code blue alert for certain weather events that may pose a danger to individuals experiencing homelessness; 11) provides for certain requirements and limitations to take effect within a county that is impacted by a code blue alert.

Enrolling

Steve Eliason

Support

HB 500, 1st Substitute – County Sales Tax Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0500S01.pdf>

This bill: 1) defines terms; 2) removes the requirement for a county legislative body to receive voter approval to change the allocation for a certain local option sales and use tax; 3) amends the distribution for a certain local option sales and use tax; 4) provides the State Tax Commission with direction on how to distribute the city and town portion of the sales and use tax within a county; 5) specifies the ways a county, city, or town may expend the sales and use tax revenue when a county selects certain allocations; 6) provides requirements for a county to meet if the county elects to change distribution

House Filed

Kay
Christofferson

Tracking

allocations; 7) eliminates the deadline for a county to impose the local option sales and use tax; and 8) makes technical changes.

HB 506 – Government Entity Compliance Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0506.pdf>

Enrolling

Ryan Wilcox

Tracking
with
Concern

This bill: 1) requires the Office of Legislative Research and General Counsel to publicly post certain information relating to: a) reports required to be provided to a legislative committee; and b) policies required to be adopted by a government actor; 2) requires the state auditor to publicly post certain information relating to policies required to be adopted by a government actor; and 3) permits the state auditor to conduct an inquiry to determine whether a government actor has complied with certain legal requirements imposed by recent legislation.

HB 512 – Elected Official Education

<https://le.utah.gov/~2023/bills/hbillint/HB0512.pdf>

Enrolling

Brad Wilson

Tracking

This bill: 1) requires the Legislature to host an annual summit to educate and train legislators and local elected officials in Utah; and 2) describes the training and education that may be provided at the summit.

HB 513, 3rd Substitute – Great Salt Lake Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0513S03.pdf>

Enrolling

Casey Snider

Support

This bill: 1) modifies provisions related to severance taxes; 2) clarifies minerals with royalties going to the Great Salt Lake Account; 3) addresses mineral leases or royalty agreements related to the Great Salt Lake; 4) provides for royalties for certain elements and minerals; 5) requires a study and reporting; 6) defines terms; 7) codifies legislative findings; 8) modifies the Division of Forestry, Fire, and State Lands' management responsibilities for the Great Salt Lake, including addressing rulemaking; 9) establishes emergency management responsibilities and powers; 10) addresses force majeure; and 11) makes technical and conforming changes.

HB 522 – State Vehicle Purchasing Amendments

<https://le.utah.gov/~2023/bills/hbillint/HB0522.pdf>

House Filed

Raymond Ward

Support

This bill: 1) requires the Division of Fleet Operations to implement a total cost of ownership calculator that: a) assesses and compares the total cost of ownership of certain types of vehicles; and b) evaluates certain criteria to determine the total cost of ownership; 2) directs the Division of Fleet Operations to regularly review the use of state vehicles; 3) when prudent, requires the Division of Fleet Operations to replace a state vehicle with a low or zero emissions vehicle; 4) prioritizes certain low or zero emissions vehicles to replace state vehicles; and 5) makes technical changes.

HB 532, 2nd Substitute – Building Code Revisions
<https://le.utah.gov/~2023/bills/hbillint/HB0532S02.pdf>

Enrolling

Calvin
Musselman

Tracking

This bill adopts, with certain statewide amendments, the International Code Council's 2021 edition of the: a) International Building Code, including Appendices C and J; b) certain International Residential Code, including Appendices AE and AQ; c) International Plumbing Code; d) International Mechanical Code; e) International Fuel Gas Code; f) commercial provisions of the International Energy Conservation Code; g) International Existing Building Code; and h) International Swimming Pool and Spa Code.

HB 537 – Voting Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0537.pdf>

House Filed

Kera Birkeland

Oppose

This bill: 1) provides that, subject to certain exceptions, an election officer is only required to send ballots by mail to active voters who request, in a voter registration form or another written document, to receive ballots for all future elections by mail; 2) modifies the voter registration form to permit a voter to make the request described in the preceding paragraph; 3) requires a county clerk to, subject to certain exceptions: a) notify active voters of the requirement to request to receive ballots by mail; and b) provide active voters with a form to make the request; 4) permits a voter to request to stop receiving ballots by mail.

HB 538, 3rd Substitute – Water Usage Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0538S03.pdf>

House Filed

Doug Owens

Tracking;
UASD
Amended

This bill: 1) defines terms; 2) addresses the watering of lawn or turf during a restricted period; and 3) establishes a sunset date.

HB 539 – Veteran Property Tax Exemption
<https://le.utah.gov/~2023/bills/hbillint/HB0539.pdf>

Enrolling

Jon Hawkins

Support

This bill creates a process for a veteran with a 100% service-connected disability that is permanent and total to apply for a veteran armed forces property tax exemption before the veteran purchases a residence.

HB 540 – Employment of Minors Requirements
<https://le.utah.gov/~2023/bills/hbillint/HB0540.pdf>

House Filed

Michael Petersen

Tracking

This bill: 1) for a minor under 16 years old: a) reduces the number of hours the minor may work when school is in session; and b) amends the time of day the minor may work; 2) defines terms.

HB 542 – Recycling Facility Transparency Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0542.pdf>

House Filed

Douglas Welton

Tracking

This bill: 1) defines terms; 2) requires a recycling facility that bills customers through a political subdivision's billing and collection system to provide, to the political subdivision, data about the end location of recyclable materials collected by the recycling facility; and 3) requires a political subdivision to

publish the recycling data in a newsletter and, if the political subdivision operates a website, on the political subdivision's website

HB 545 – Cybersecurity Infrastructure Modifications
<https://le.utah.gov/~2023/bills/hbillint/HB0545.pdf>

Enrolling

Jon Hawkins

Tracking

This bill: 1) defines terms; 2) specifies the applicability of the provisions enacted in this bill; 3) enacts requirements regarding the adoption of zero trust architecture and multi-factor authentication for executive branch agencies; and 4) creates a reporting requirement.

HB 554 – Election Administration Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0554.pdf>

House Filed

Ken Ivory

Oppose

This bill: 1) prohibits printing the name of an election officer, or an employee of an election officer, on a ballot envelope and certain other election documents; 2) requires equipment, and establishes procedures, for a voter at a polling location to scan the voter's manual ballot and provide a document to the voter of the votes cast by the voter; 3) requires a voting machine to provide a document to the voter of the votes cast by the voter; 4) requires all early voting and election day polling places to be open on the same days, and for the same hours, as the other polling places for the jurisdiction conducting an election; 5) grants rulemaking authority in relation to the handling and storage of ballots; 6) repeals the authority to adjudicate or replicate a ballot.

HB 555, 1st Substitute – Talent Ready Utah Program Modifications
<https://le.utah.gov/~2023/bills/hbillint/HB0555S01.pdf>

Enrolling

Jefferson Moss

Tracking

This bill: 1) provides that a public school student participating in a youth apprenticeship is considered a volunteer government worker for purposes of workers' compensation and risk management; 2) provides that an internship through an institution of higher education or public or private school may be with compensation; 3) provides that an intern participating in an internship through an institution of higher education or public school is considered a volunteer government worker for purposes of workers' compensation and risk management; 4) creates an apprenticeship intermediary position to foster relationships between the Talent Ready Utah Program, local education agencies, and industry partners; 5) defines terms.

HB 557 – Tax Increment Financing Revisions
<https://le.utah.gov/~2023/bills/hbillint/HB0557.pdf>

House Filed

James Dunnigan

Tracking

This bill: 1) requires agencies to report certain information to the Governor's Office of Economic Opportunity; 2) provides penalties for failing to comply with reporting requirements; 3) provides for the allocation of project area funds that are unspent five years after the project area collection period ends; and 4) requires project area plans to include the rationale for using tax increment financing, including an

analysis of whether the goals for a project area could reasonably be expected to be accomplished through private development.

HB 560 – Olympic Public Funding Requirements
<https://le.utah.gov/~2023/bills/hbillint/HB0560.pdf>

House Filed

Brett Garner

Tracking

This bill: 1) defines terms; and 2) requires the governor to ensure terms regarding the use of public money are included in agreements concerning the state's hosting of the Olympic and Paralympic Winter Games.

HB 561 – Department of Health and Human Services Procurement Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0561.pdf>

House Filed

Andrew
Stoddard

Tracking

This bill: 1) creates and modifies definitions; 2) provides that the department is an independent procurement unit under the Utah Procurement Code for certain human services procurements; 3) exempts the department from the Utah Procurement Code for certain medical supply purchases; 4) addresses the following for human services procurements: a) public notice; b) protest appeals; c) direct purchases without solicitation; d) invitations for contract awards through an open enrollment, noncompetitive process; and e) determining debarment and suspension; 5) authorizes the executive director of the department to appoint a procurement advisory council; 6) grants administrative rulemaking authority.

HB 562 – Water Rights Inventory Requirements
<https://le.utah.gov/~2023/bills/hbillint/HB0562.pdf>

House Filed

Phil Lyman

Oppose

This bill: 1) defines terms; 2) requires the submission of a comprehensive inventory; 3) makes the comprehensive inventory a public record; 4) provides that the comprehensive inventory is not an official verification or approval of the information in the comprehensive inventory; 5) authorizes rulemaking regarding the comprehensive inventory; and 6) directs the Division of Water Rights to publish a comprehensive inventory on a public website.

HB 564 – Limited-use Infrastructure District Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0564.pdf>

House Filed

James Dunnigan

Oppose

This bill: 1) creates the Limited-Use Infrastructure District Act; 2) authorizes the creation of a limited-use infrastructure district which: a) may issue assessment bonds and energy assessment bonds; b) may enter into interlocal agreements; c) may impose fees, assessments, and levy property tax; d) has the authority to acquire completed or partially completed improvements; and e) is subject to the Government Records Access and Management Act and the Municipal and County Land Use, Development, and Management Acts; 3) establishes the process to initiate the creation of a limited-use infrastructure district; 4) provides for the criteria of the governing documents relating to a limited-use infrastructure district; 5) provides the process of certification and

incorporation of a limited-use infrastructure district; 6) provides that a limited-use infrastructure district is a political subdivision of the state; and 7) establishes the creation and duties of a limited-use infrastructure district board.

HB 565 – Municipal Land Use Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0565.pdf>

House Filed

Kera Birkeland

Oppose

This bill provides that an individual may bring a claim against a municipality regardless of certain other appeal processes.

HB 567 – County Amendments
<https://le.utah.gov/~2023/bills/hbillint/HB0567.pdf>

House Filed

Kera Birkeland

Tracking

This bill: 1) modifies provisions related to franchise agreements or conditional use permits under certain circumstances related to mutual water companies; 2) addresses restrictions on length of franchises; and 3) makes technical and conforming changes.

HCR 7, 1st Substitute – Concurrent Resolution Supporting the Creation of the Great Salt Lake Sentinel Landscape
<https://le.utah.gov/~2023/bills/hbillint/HCR007S01.pdf>

Enrolling

Trevor Lee

Tracking

This resolution: 1) addresses open spaces in Utah; 2) recognizes the importance of protecting Utah's military missions; 3) promotes shared conservations of the natural beauty of Utah; 4) describes the Sentinel Landscape opportunity; and 5) encourages and supports the submission of an application to the Sentinel Landscape Partnership.

HCR 8 – Concurrent Resolution Addressing the Olympic and Paralympic Winter Games
<https://le.utah.gov/~2023/bills/hbillint/HCR008.pdf>

Governor Signed

Jon Hawkins

Support

This resolution: 1) describes the status of Utah's bid to host a future Olympic and Paralympic Winter Games; 2) describes previous legislation supporting Utah's hosting of a future Olympic and Paralympic Winter Games in accordance with International Olympic Committee and International Paralympic Committee requirements; 3) acknowledges the success of the 2002 Olympic and Paralympic Winter Games in Salt Lake City and the expected benefit of another Olympic and Paralympic Winter Games in Utah; and 4) makes certain assurances in contemplation of Utah's potential hosting of the 2030 or 2034 Olympic and Paralympic Winter Games.

HJR 15, 2nd Substitute – Joint Rules Resolution – Legislative Process Amendments
<https://le.utah.gov/~2023/bills/hbillint/HJR015S02.pdf>

House Filed

James Dunnigan

Tracking

This resolution: 1) increases the threshold for fiscal note bills that are subject to a funding prioritization process and passage deadline; 2) provides the items and activities that are prohibited at a legislative committee meeting; 3) directs the chair of a legislative committee to preserve order and decorum during a meeting of the legislative committee.

HJR 16 – Joint Resolution to Review Railroad Authority https://le.utah.gov/~2023/bills/hbillint/HJR016.pdf <p>This resolution: 1) expresses strong support for Utah's federal delegation and Congress to review federal protections related to railroad companies and how those federal laws impact the state of Utah and its political subdivisions; and 2) urges Congress to take necessary action to align federal laws related to railroads with the intent of the 10th Amendment to the United States Constitution.</p>	Enrolling	Ryan Wilcox	Tracking
HJR 17 – Proposal to Amend Utah Constitution – Statewide Initiatives https://le.utah.gov/~2023/bills/hbillint/HJR017.pdf <p>This resolution proposes to amend the Utah Constitution to require a higher percentage of voters than a majority to approve an initiative proposing to impose a new tax or to increase the rate of an existing tax.</p>	House Filed	Jason Kyle	Tracking
HJR 19, 1st Substitute – Joint Rules Resolution – Public Comment Amendments https://le.utah.gov/~2023/bills/hbillint/HJR019S01.pdf <p>This resolution: 1) prohibits a chair from taking comment from a member of the public unless the individual provides certain information; 2) if a member of the public is participating via video conference, prohibits a chair from taking the individual's comment unless: a) the individual provides the individual's place of residence; and b) the individual's video is enabled.</p>	House Filed	Ryan Wilcox	Tracking
HJR 26 – Joint Resolution on Transit Operator Safety Awareness https://le.utah.gov/~2023/bills/hbillint/HJR026.pdf <p>This resolution: 1) acknowledges the important role transit operators play as part of the state's infrastructure; 2) expresses concern for the rise in assaults on transit operators; and 3) calls for perpetrators of assaults on transit workers to be prosecuted to the fullest extent of the law.</p>	Enrolling	Paul Cutler	Support
HJR 28 – Joint Resolution Concerning Recycling https://le.utah.gov/~2023/bills/hbillint/HJR028.pdf <p>This resolution: 1) highlights the potential for enhanced and expanded recycling efforts and data systems due to funding opportunities sought by the Department of Environmental Quality; 2) acknowledges the environmental and economic benefits of recycling; and 3) encourages increased recycling efforts across the state.</p>	House Filed	Joel Briscoe	Tracking
HR 1, 1st Substitute – House Rules Resolution – House Committee Security https://le.utah.gov/~2023/bills/hbillint/HR0001S01.pdf <p>This resolution: 1) directs the chair of a House committee to preserve order and decorum during a meeting of the House committee; 2) provides the items and activities that are</p>	Enrolling	James Dunnigan	Tracking

prohibited at a House committee meeting.

HR 2, 1st Substitute – House Rules Resolution – Public Comment Amendments

<https://le.utah.gov/~2023/bills/hbillint/HR0002S01.pdf>

This resolution: 1) prohibits a chair from taking public comment from an individual witness unless the individual provides certain information; 2) if an individual witness is participating via video conference, prohibits a chair from taking the individual's comment unless: a) the individual provides the individual's place of residence; and b) the individual's video is enabled.

Enrolling

Ryan Wilcox

Tracking

HR 3 – House Resolution Concerning Ski Season Transportation

<https://le.utah.gov/~2023/bills/hbillint/HR0003.pdf>

This resolution: 1) highlights the importance of Utah's ski industry; 2) recognizes the challenges of ski transportation this season; and 3) urges the Utah Transit Authority to take necessary action to resolve ski traffic, including engaging the private sector.

House Filed

Steve Eliason

Oppose

Senate Bills

SB 11 – Retirement Fiscal Note Requirements

<https://le.utah.gov/~2023/bills/sbillint/SB0011.pdf>

This bill directs the Office of the Legislative Fiscal Analyst to include specified additional information in the fiscal estimate for each proposed bill that changes retirement benefits for public employees.

Enrolling

Lincoln Fillmore

Tracking

SB 17, 1st Substitute – Voting and Voter Residency Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0017S01.pdf>

This bill: 1) defines terms; 2) amends and clarifies provisions for determining residency; 3) establishes standards and requirements for determining residency; 4) addresses evidence of residency and challenges to residency; 5) modifies provisions relating to uniformed and overseas voters to: a) comply with federal law and certain provisions of state law; and b) clarify the races for which, and the types of ballots which, certain overseas voters may vote.

Enrolling

Daniel Thatcher

Support

SB 18 – Public Expression Protection Act

<https://le.utah.gov/~2023/bills/sbillint/SB0018.pdf>

This bill: 1) defines terms; 2) creates a process for a claim asserted against a person for: a) communication in, or on an issue under consideration in, certain governmental proceedings; or b) exercising certain rights under the United States Constitution or Utah Constitution; 3) requires a court to award costs, attorney fees, and other litigation expenses under certain circumstances; 4) includes a severability clause; and 5)

Enrolling

Curtis Bramble

Tracking

repeals the Citizenship Participation in Government Act.

SB 20, 1st Substitute – Military Installation Development Authority Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0020S01.pdf>

This bill: 1) defines terms; 2) for purposes of creating a public infrastructure district, clarifies who is considered the owner of military land within a project area by the Military Installation Development Authority (authority); 3) amends provisions relating to ownership of a former rail line adjacent to a project area located at an air force base; 4) enacts provisions immunizing a governmental entity from liability related to the ownership of certain historically contaminated property.

Governor Signed

Jerry Stevenson

Support

SB 23 – Traffic Safety Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0023.pdf>

This bill: 1) requires the Department of Public Safety and Utah Highway Patrol to: a) annually evaluate enforcement responsibilities on state highways; b) coordinate with local law enforcement agencies regarding enforcement responsibilities; and c) report to the Legislature each year with any significant changes in patrol responsibilities that may require budgetary changes; 2) enacts a provision requiring the Department of Transportation coordinate with the Department of Public Safety and Utah Highway Patrol regarding changes to the state highway system, traffic and law enforcement, and incident management services.

Enrolling

Wayne Harper

Tracking

SB 24, 1st Substitute – Advanced Air Mobility Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0024S01.pdf>

This bill: 1) defines terms; 2) renumbers and amends provisions related to unmanned aircraft systems and organizes those provisions with code related to the Division of Aeronautics; 3) amends the powers of the Division of Aeronautics to include oversight of vertiports and other topics related to advanced air mobility systems; 4) requires registration of unmanned aircraft systems and advanced air mobility systems; 5) grants rulemaking authority to the Department of Transportation to make rules related to registration fees and registration requirements for unmanned aircraft systems and advanced air mobility systems; 6) enacts and amends provisions related to preemption of local ordinances and business licensing of advanced air mobility business; and 7) makes technical changes.

Enrolling

Wayne Harper

Tracking

SB 27, 4th Substitute – Transportation Revisions

<https://le.utah.gov/~2023/bills/sbillint/SB0027S04.pdf>

This bill: 1) defines terms; 2) amends provisions related to station area plans for public transit; 3) amends provisions related to the compensation for a member of the board of trustees of a large public transit district; 4) prohibits an individual from passing a snowplow on the side where the snowplow blade is deployed; 5) prohibits an individual from

Enrolling

Wayne Harper

Support

passing three or more snowplows operating in echelon formation; 6) requires an individual operating a motor vehicle to move over to avoid a vehicle stopped on the side of a highway; 7) amends provisions related to license plate requirements for a vintage vehicle; 8) amends a required local match of funds to qualify for certain transportation related funds; 9) clarifies the division of responsibilities within the Department of Transportation for oversight of capital development of public transit facilities, shifting that oversight from the executive director to a deputy director; 10) makes technical corrections to motor vehicle and transportation related code sections; 11) amends provisions related to the transfer of real property from the Department of Transportation and a large public transit district; 12) amends provisions related to fees related to tow truck dispatch services; and 13) removes outdated language.

SB 33, 4th Substitute – Disaster Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0033S04.pdf>

This bill: 1) creates and modifies definitions; 2) modifies provisions related to the State Disaster Recovery Restricted Account, including to a) allow for certain emergency management expenses under certain conditions; and b) provide funding for the Response, Recovery, and Post-disaster Mitigation Restricted Account; 3) renames the Post Disaster and Mitigation Restricted Account as Response, Recovery, and Post-disaster Mitigation Restricted Account; 4) modifies the procedures and requirements for funds in the Response, Recovery, and Post-disaster Mitigation Restricted Account; 5) modifies standards and requirements for receiving a grant from funds originating from the Response, Recovery, and Post-disaster Mitigation Restricted Account; 6) grants rulemaking authority to the Division of Emergency Management.

Enrolling

**Ronald
Winterton**

Tracking

SB 34, 1st Substitute – Water Infrastructure Funding Study

<https://le.utah.gov/~2023/bills/sbillint/SB0034S01.pdf>

This bill: 1) directs the Department of Natural Resources (department) to: a) study the use of property tax revenue to fund water infrastructure, treatment, and delivery; and b) make recommendations for future funding; and 2) requires the department to submit a written report to the Natural Resources, Agriculture, and Environment Interim Committee and the Revenue and Taxation Interim Committee.

Enrolling

Daniel McCay

Support

SB 43, 3rd Substitute – Public Notice Requirements

<https://le.utah.gov/~2023/bills/sbillint/SB0043S03.pdf>

This bill: 1) defines terms; 2) creates classifications for types of public notices where each classification requires notice to be provided in specific ways; 3) amends public notice provisions to implement the new classification system; and 4) makes technical and conforming changes.

Enrolling

**Stephanie
Pitcher**

**Tracking;
Amended
by UASD**

SB 46, 2nd Substitute – State Holiday Modifications https://le.utah.gov/~2023/bills/sbillint/SB0046S02.pdf This bill modifies annual commemorations to include Diwali.	Enrolling	Lincoln Fillmore	Tracking
SB 49, 3rd Substitute – Juvenile Custodial Interrogation Amendments https://le.utah.gov/~2023/bills/sbillint/SB0049S03.pdf This bill: 1) modifies the time period requirement for the custodial interrogation of a child; 2) addresses disclosures made to a child before the custodial interrogation of the child; 3) addresses compliance with required disclosures for the custodial interrogation of a child; and 4) makes technical and conforming changes.	Enrolling	Kathleen Riebe	Support
SB 53, 1st Substitute – Groundwater Use Amendments https://le.utah.gov/~2023/bills/sbillint/SB0053S01.pdf This bill: 1) corrects punctuation related to storage as a beneficial use; 2) modifies provisions related to recharge of an aquifer; and 3) makes technical changes.	Enrolling	Evan Vickers	Support
SB 58, 1st Substitute – Background Check Amendments https://le.utah.gov/~2023/bills/sbillint/SB0058S01.pdf This bill: 1) creates a graduated series of deadlines within which a law enforcement agency must expunge criminal records if the records qualify for automatic expungement; 2) establishes a graduated series of deadlines within which a criminal justice agency must expunge criminal records if the records qualify for petition-based expungement; 3) clarifies that certain expungement deadlines apply to a court's issuance of an order directing the expungement of criminal records; and 4) makes technical and conforming changes.	Senate Filed	Lincoln Fillmore	Tracking
SB 63, 1st Substitute – Election Candidate Replacement Amendments https://le.utah.gov/~2023/bills/sbillint/SB0063S01.pdf This bill: 1) amends the definition of a vacancy; 2) changes the deadline for filling a candidate vacancy; 3) subject to an existing exception, for certain candidate vacancies, permits a political party to replace a candidate regardless of the reason for the vacancy; and 4) makes technical changes.	Enrolling	Curtis Bramble	Tracking
SB 64, 1st Substitute – Bureau of Emergency Medical Services Amendments https://le.utah.gov/~2023/bills/sbillint/SB0064S01.pdf This bill: 1) moves responsibilities and oversight regarding emergency medical services from the Department of Health and Human Services to the Department of Public Safety; 2) establishes the Bureau of Emergency Medical Services in statute; and 3) makes technical changes.	Enrolling	Derrin Owens	Support

SB 75, 2nd Substitute – Sand and Gravel Sales Tax Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0075S02.pdf>

This bill: 1) distributes the local sales and use tax revenue from sales made by ready-mix concrete manufacturers to each county, city, and town with a sand and gravel extraction site within its boundaries; 2) specifies a formula by which the State Tax Commission apportions the revenue; 3) requires the county, city, or town to use the revenue for class B and class C roads; 4) provides direction related to sourcing in-state sales made by certain establishments; and 5) makes technical and conforming changes.

Enrolling

Scott Sandall

Tracking

SB 76, 3rd Substitute – Water Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0076S03.pdf>

This bill: 1) provides for a study; 2) addresses grants for environmental improvement projects; 3) requires certain municipal and county planning commissions to consult with the Division of Water Resources in development of general plans; 4) addresses consultation with the Department of Agriculture and Food; 5) requires notification of irrigation and canal companies in certain circumstances; 6) requires counties to notify certain public water systems and request feedback on how elements of the general plan affect certain water planning; 7) requires counties to consider planning for regionalization of public water systems; 8) provides for action by the director of the Division of Drinking Water to establish regional source and storage minimum sizing standards or adjust system-specific sizing standards; 9) addresses a change application by a shareholder of a water company; 10) provides what may be included in a water conservation plan; 11) modifies requirements related to the Division of Water Resources making rules for regional water conservation goals; 12) requires the Division of Water Resources to consult with watershed councils under certain circumstances; 13) changes the membership of the Water Development Coordinating Council; 14) directs the Water Development Coordinating Council to take actions related to the coordination of growth and conservation planning; and 15) makes technical changes.

Enrolling

Scott Sandall

Support

SB 81, 2nd Substitute – Property Tax Deferral Revisions

<https://le.utah.gov/~2023/bills/sbillint/SB0081S02.pdf>

This bill: 1) modifies defined terms; 2) addresses when deferred property taxes come due; 3) allows a surviving spouse to take ownership of residential property without triggering an obligation to repay deferred property taxes; 4) clarifies the requirements for recording and maintaining a lien securing payment of deferred property taxes; 5) for certain deferrals, requires the owner be current on all property tax and tax notice charges; 6) establishes penalties for providing false information to a county related to a deferral or an abatement; and 7) makes technical and conforming changes.

Enrolling

Lincoln Fillmore

Support

SB 84, 2nd Substitute – Housing and Transit Reinvestment Zone Amendments https://le.utah.gov/~2023/bills/sbillint/SB0084S02.pdf	Enrolling	Wayne Harper	Support
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This bill: 1) amends definitions; 2) amends provisions related to the objectives and required characteristics of a housing and transit reinvestment zone; 3) restricts how much land a proponent county may own within a housing and transit reinvestment zone; 4) requires a housing and transit reinvestment zone proposal to include certain maps of the proposed area; 5) requires the Governor's Office of Economic Opportunity to provide notice to certain relevant entities after receiving a housing and transit reinvestment zone proposal; 6) requires the State Tax Commission to provide feedback to a housing and transit reinvestment zone regarding the State Tax Commission's ability to administer the tax implications of the proposal; 7) amends the membership of the housing and transit reinvestment zone committee; 8) amends provisions regarding circumstances in which certain counties are allowed to submit a proposal for a housing and transit reinvestment zone; 9) provides a property owner near a public transit hub in a county with a small public transit district with certain vested development rights if the county failed to submit an application for a housing and transit reinvestment zone before a certain deadline; and 10) makes technical changes.

SB 87, 3rd Substitute – Criminal Prosecution Modifications https://le.utah.gov/~2023/bills/sbillint/SB0087S03.pdf	Enrolling	Todd Weiler	Tracking
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This bill: 1) requires the Administrative Office of the Courts to collect data in regards to preliminary hearings; 2) requires the State Commission on Criminal and Juvenile Justice to include preliminary hearing data gathered by the Administrative Office of the Courts in the annual report for the State Commission on Criminal and Juvenile Justice.

SB 89 – Utah Retirement Amendments https://le.utah.gov/~2023/bills/sbillint/SB0089.pdf	Enrolling	Wayne Harper	Tracking
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This bill: 1) requires an employer to automatically enroll a newly hired benefit-eligible state employee to make a biweekly contribution to a Utah Retirement Systems 401(k) retirement savings account in an amount equal to the amount that is eligible for an employer match; and 2) allows an employee to modify the automatic enrollment, including: a) opting out of automatic enrollment; b) changing the amount of a contribution; and c) changing the Utah Retirement Services retirement savings account into which the contribution is made.

SB 94 – Special Service District Bonds Amendments https://le.utah.gov/~2023/bills/sbillint/SB0094.pdf	Enrolling	Ronald Winterton	Support
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This bill: 1) removes a prohibition on the issuance of special service district bonds secured by federal mineral lease payments; and 2) provides that the issuance of any bonds is not impaired or invalid solely because the issuance was made

contrary to requirements of the removed provision.

SB 96, 2nd Substitute – Fiduciary Duty Modifications
<https://le.utah.gov/~2023/bills/sbillint/SB0096S02.pdf>

Enrolling

Chris Wilson

Tracking

This bill: 1) requires a public entity to invest public funds in accordance with the prudent investor rule; 2) addresses a public entity's proxy voting duties; 3) requires a public entity to provide the state treasurer access to proxy voting reports upon request.

SB 97, 2nd Substitute – Public Contract Requirements
<https://le.utah.gov/~2023/bills/sbillint/SB0097S02.pdf>

Enrolling

Chris Wilson

Tracking

This bill: 1) defines terms; 2) subject to exceptions, prohibits a public entity from entering into a contract with a company that engages in certain boycott actions; 3) prohibits a person from penalizing a company that agrees not to engage in certain boycott actions while under contract with a public entity; 4) provides that a person who penalizes a company for agreeing not to engage in certain boycott actions while under contract with a public entity interferes with the state's interest in administering state programs and maintaining commercial relationships.

SB 98, 1st Substitute – Legal Costs Recovery Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0098S01.pdf>

Enrolling

Stephanie
Pitcher

Support

This bill provides that an officer or employee of a political subdivision may recover costs and legal fees from the state in certain criminal cases prosecuted by the attorney general.

SB 108, 3rd Substitute – Animal Shelter Revisions
<https://le.utah.gov/~2023/bills/sbillint/SB0108S03.pdf>

Enrolling

Michael McKell

Tracking

This bill: 1) modifies definitions; 2) addresses the methods by which an animal shelter or animal control officer may euthanize an animal; 3) requires an animal shelter that euthanizes animals to adopt a euthanasia policy and training program; and 4) makes technical changes.

SB 110 – Background Check Modifications
<https://le.utah.gov/~2023/bills/sbillint/SB0110.pdf>

Senate Filed

Keith Grover

Tracking
with
Concern

This bill: 1) defines terms; 2) requires an employee, independent contractor, or volunteer who has direct contact with a child to obtain a background check every 60 months, unless otherwise required by state or federal law; 3) requires a person to obtain a background check for an individual before deciding whether to engage that individual in a position where the individual will have direct contact with children; 4) classifies certain background check information as a protected record under the Government Records Access and Management Act; 5) limits the sharing and use of certain background check information; and 6) makes it a class C misdemeanor for a person who fails to obtain or maintain a background check for an employee, contractor, or volunteer

who has direct contact with children.

SB 112, 2nd Substitute – Aquatic Invasive Species Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0112S02.pdf>

This bill: 1) requires the payment of a fee and display of an aquatic invasive species decal before launching or operating a vessel; 2) addresses the display of an aquatic invasive species decal obtained by payment of a fee; 3) addresses the imposition of resident and nonresident fees, including: a) clarifying that a resident aquatic invasive species fee is separate from a registration fee; and b) addressing collections by the Division of Motor Vehicles; 4) requires certain vessel owners to complete an education course; 5) repeals outdated language and certain language related to the resident aquatic invasive species fee; and 6) makes technical and conforming amendments.

Enrolling

Scott Sandall

Support

SB 113, 2nd Substitute – Local Agricultural Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0113S02.pdf>

This bill: 1) defines terms, including "animal enterprise" and "working animal"; and 2) except for certain exceptions, prohibits a municipality or a county from adopting or enforcing an ordinance or other regulation that prohibits or effectively prohibits the operation of an animal enterprise or the use of a working animal.

Enrolling

Scott Sandall

Tracking

SB 118, 5th Substitute – Water Efficient Landscaping Incentives

<https://le.utah.gov/~2023/bills/sbillint/SB0118S05.pdf>

This bill: 1) defines terms; 2) authorizes water conservancy districts to receive grants to provide incentives; 3) provides conditions on when an owner may receive an incentive; 4) addresses rulemaking authority; 5) addresses tracking of local government implementation of water use efficiency standards.

Enrolling

Scott Sandall

Support

SB 119 – Per Capita Consumptive Use

<https://le.utah.gov/~2023/bills/sbillint/SB0119.pdf>

This bill: 1) defines terms; 2) provides that per capita consumptive use is the standard in certain geographic areas; 3) requires reporting districts to calculate per capita consumptive use; 4) describes how per capita consumptive use is to be calculated; 5) requires reporting to the Division of Water Rights; 6) addresses scope of section regarding the calculation, publication, or dissemination of consumptive water use numbers; and 7) clarifies that specific agencies shall comply with the per capita consumptive use provision.

Enrolling

Michael McKell

Support

SB 123, 5th Substitute – Boards and Commissions Modifications

<https://le.utah.gov/~2023/bills/sbillint/SB0123S05.pdf>

This bill: 1) repeals the following entities and amends provisions related to the following entities: a) the Residential

Enrolling

Wayne Harper

**Tracking;
UASD
Amended**

Child Care Licensing Advisory Committee; b) the Dietitian Board; c) the Genetic Counselors Licensing Board; d) the Online Prescribing, Dispensing, and Facilitation Licensing Board; e) the Licensed Direct Entry Midwife Board; f) the Naturopathic Physicians Licensing Board; g) the Utah Health Advisory Council; h) the Transparency Advisory Board; and i) the Western States Transportation Alliance; 2) modifies provisions related to the Motor Carrier Advisory Board; 3) modifies provisions related to the Geographic Names Board; 4) modifies provisions related to the criminal justice coordinating councils; 5) renames and modifies provisions related to the Child Care Center Licensing Committee.

SB 125, 1st Substitute – Transportation Infrastructure Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0125S01.pdf>

This bill: 1) designates the ASPIRE Engineering Research Center at Utah State University as the lead research center for strategic planning for electrification of transportation infrastructure in this state; 2) creates a steering committee and requires the creation of an industry advisory board to assist in the direction of the research center and initiative; 3) provides duties of the steering committee, industry advisory board, and the research center; 4) requires reports on the proposed action plan and goals of the initiative; and 5) provides for a sunset review of the initiative.

Enrolling

Chris Wilson

Support

SB 127, 1st Substitute – Cybersecurity Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0127S01.pdf>

This bill: 1) amends the disclosure requirement for system security breaches; 2) requires the Division of Technology Services to report certain information regarding consolidation of networks used by governmental entities; 3) creates the Utah Cyber Center and defines the center's duties; 4) requires governmental entities in the state to report a breach of system security to the Utah Cyber Center; and 5) requires governmental websites to use an authorized top level domain by January 1, 2025.

Enrolling

Wayne Harper

Oppose

SB 128, 5th Substitute – Public Safety Officer Scholarship Program

<https://le.utah.gov/~2023/bills/sbillint/SB0128S05.pdf>

This bill: 1) defines terms; 2) creates a public safety officer scholarship program for high school graduates who: a) enroll in a law enforcement agency cadet program; b) seek a degree in a post-secondary program; and c) after Peace Officer Standards and Training (POST) certification, commit to a peace officer career of a certain duration; 3) establishes application and work requirement processes; 4) allows for the Utah Board of Higher Education (board) to determine qualifying programs; 5) requires a scholarship recipient to report certification and employment statuses to the board; 6) requires the POST Division to report employment status changes to the board; 7) provides for repayment of scholarship funds in the case of a failure to meet program

Enrolling

Don Ipson

Support

requirements; 8) allows the board to use up to a certain percentage of appropriated funds for administering the program; 9) grants the board rulemaking authority; 10) amends board requirements to create a pathway plan for high school students interested in law enforcement; and 11) makes technical and conforming changes.

SB 136, 3rd Substitute – Legislative Offices Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0136S03.pdf>

Enrolling

Curtis Bramble

Track;
UASD
Amended

This bill: 1) clarifies the authority of the legislative auditor general over a project entity, a taxed interlocal entity, the Utah Data Research Center, and an independent corporation; 2) directs the Office of Legislative Research and General Counsel to return enrolled bills to the Senate or House of Representatives; 3) amends certain duties and powers of the Office of Legislative Research and General Counsel; 4) prohibits the Office of Legislative Research and General Counsel from providing services to an individual who is not qualified to serve or is expelled from the House of Representatives or Senate unless the services are approved by the Legislative Management Committee; 5) modifies certain duties and powers of the legislative auditor general and the Office of the Legislative Auditor General; 6) authorizes the legislative auditor general to issue a subpoena to financial institutions and other entities; 7) modifies the professional qualifications an individual must have to act as the legislative auditor general; 8) authorizes the Office of the Legislative Auditor General to conduct systemic performance audits of certain executive branch entities and local education agencies; 9) amends criminal provisions related to interference with a legislative audit; 10) clarifies issuers of legislative subpoenas; 11) authorizes service of a legislative subpoena by electronic transmission; 12) requires a public body that holds a closed meeting provide, upon request, the Office of the Legislative Auditor General certain information; 13) amends tax penalty provisions to clarify permitted access to certain information by the Office of the Legislative Auditor General; 14) repeals sunset provisions that have expired; and 15) makes other clarifying corrections.

SB 142, 1st Substitute – Ballot Delivery Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0142S01.pdf>

Senate Filed

Nate Blouin

Tracking
w/ Concern

This bill: 1) makes valid a manual ballot postmarked on election day; 2) authorizes an election officer to remove a ballot drop box from a location in certain circumstances; and 3) makes technical changes.

SB 144 – Water Instream Flow Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0144.pdf>

Enrolling

David Hinkins

Support

This bill: 1) allows for certain change applications related to delivery of water to reservoirs; and 2) makes technical changes.

SB 153, 5th Substitute – Governor’s Office of Economic Opportunity Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0153S05.pdf>

Enrolling

**Ronald
Winterton**

**Tracking;
Amended**

This bill: 1) defines terms; 2) requires the Governor's Office of Economic Opportunity (office) to report certain information regarding reinvestment agencies to the Legislature; 3) expands the nonvoting membership of the Unified Economic Opportunity Commission; 4) expands the membership of the Unified Economic Opportunity Commission's Women in the Economy Subcommittee; 5) modifies provisions relating to the office's authorization of economic development tax credits; 6) modifies provisions relating to the office's award of loans and grants from the Industrial Assistance Account; 7) repeals limitations on the office's use of funds from the State Small Business Credit Initiative Program Fund for administration; 8) modifies provisions relating to the office's award of grants under the Economic Assistance Grant Program; 9) establishes the Redevelopment Matching Grant Program for supporting certain projects related to housing and water conservation; 10) allows the office to award grants to associations of governments under the office's Rural Opportunity Program; 11) allows for motion picture incentives that are available only for rural productions to be available for productions occurring in certain second class counties; 12) renames the Utah Immigration Assistance Center to the Utah Center for Immigration and Integration and modifies the center's duties.

SB 156, 3rd Substitute – Investigative Genetic Genealogy Modifications

<https://le.utah.gov/~2023/bills/sbillint/SB0156S03.pdf>

Enrolling

Todd Weiler

Support

This bill: 1) defines and modifies terms; 2) establishes requirements that a law enforcement agency is required to meet in order to: a) request an investigative genetic genealogy service or a genetic genealogy database utilization from a genetic genealogy company or the Bureau of Forensic Services; and b) obtain and process a third-party DNA specimen for information regarding the third-party individual's potential biological relatives; 3) provides limitations on: a) arrests and charges based on certain types of genetic information; and b) uses of certain genetic information; 4) establishes procedural requirements for retention and destruction of certain types of genetic information; 5) establishes remedies for certain law enforcement investigation violations; 6) establishes law enforcement reporting requirements for certain investigative genetic genealogy database utilizations; 7) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and publish data concerning certain law enforcement genetic genealogy utilizations; 8) creates provisions concerning postconviction relief involving an investigative genetic genealogy service or a genetic genealogy database utilization; and 9) makes technical and conforming changes.

SB 158, 3rd Substitute – Local Government Water Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0158S03.pdf>

This bill: 1) modifies provisions related to determining the basis for an exaction for a water interest imposed by certain local government entities; 2) addresses water source protection ordinances; and 3) makes technical changes.

Enrolling

Michael McKell

Support;
Amended

SB 159, 2nd Substitute – Occupational Injuries Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0159S02.pdf>

This bill: 1) modifies requirements for calculating add-on fees under a medical workers' compensation claim; 2) modifies the circumstances under which a firefighter is presumed to have contracted certain cancers during the course of the firefighter's employment; 3) requires the Division of Industrial Accidents to conduct a study regarding cancers commonly caused in the course of a firefighter's employment; 4) includes a sunset date and reporting requirements for the study.

Enrolling

Curtis Bramble

Support

SB 161, 1st Substitute – Advanced Air Mobility Revisions

<https://le.utah.gov/~2023/bills/sbillint/SB0161S01.pdf>

This bill: 1) requires the Department of Transportation to study the following items related to advanced air mobility, including: a) vertiport locations and infrastructure; b) implementation strategies of advanced air mobility technologies; c) unmanned traffic management infrastructure; and d) the creation of an advanced air mobility sandbox; 2) requires the Department of Transportation to provide a report to the Transportation Interim Committee; 3) instructs the Department of Transportation to use existing departmental funds to cover the costs of the study; and 4) amends provisions related to preemption of local land use authority pertaining to advanced air mobility.

Enrolling

Wayne Harper

Tracking;
Amended

SB 164 – Food Tax Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0164.pdf>

This bill exempts from sales and use tax amounts paid or charged for an item eligible for purchase by any purchaser under the Special Supplemental Nutrition Program for Women, Infants, and Children.

Senate Filed

Luz Escamilla

Tracking
with
Concern

SB 166, 1st Substitute – Education Entity Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0166S01.pdf>

This bill: 1) defines terms; 2) requires a county and municipality to consider micro-education and home-based education entities as a permitted use in all zoning districts within a county and municipality; 3) identifies the occupancy requirements to which a micro-education entity is subject; 4) requires a local school board to excuse a student of a micro-education entity or home-based education entity under certain circumstances; 5) provides that an instructor of a school-age child who attends a micro-education entity or home-based

Senate Filed

Lincoln Fillmore

Oppose

education entity is solely responsible for instruction, materials, and evaluation; 6) prohibits a local school board from requiring a micro-education entity or home-based education entity to provide teaching credentials, submit to inspection, and conduct testing; 7) prevents government entities from regulating micro-education entity and home-based education entity food preparation and distribution under certain circumstances; 8) allows students in a micro-education entity or home-based education entity to participate in extracurricular activities in a public school; 9) exempts a student of a micro-education entity or a home-based education entity from immunization requirements.

SB 173, 5th Substitute – Alcoholic Beverage Control Act Amendments

Enrolling

Jerry Stevenson

TBD

<https://le.utah.gov/~2023/bills/sbillint/SB0173S05.pdf>

This bill: 1) creates and modifies definitions; 2) prohibits a public transit district from allowing advertising on a transit vehicle that promotes an alcoholic product; 3) modifies the proximity within which a hotel licensee may be to a community location; 4) clarifies hotel and resort licensee room service requirements; 5) modifies provisions related to flavored beer, heavy beer, and other malt beverages; 6) establishes a process for the Department of Alcoholic Beverage Services (department) to approve a manufacturer's sale or distribution of beer that contains certain flavoring; 7) prohibits a manufacturer from selling or distributing beer that contains certain flavoring without the department's approval; 8) clarifies penalties applicable to a manufacturer who sells or distributes beer that contains certain flavoring without the department's approval... (see above link for full highlighted provisions)

SB 174, 2nd Substitute – Local Land Use and Development Revisions

Enrolling

Lincoln Fillmore

Support

<https://le.utah.gov/~2023/bills/sbillint/SB0174S02.pdf>

This bill: 1) amends the penalties for noncompliance with the requirements applicable to a political subdivision's moderate income housing report; 2) defines the circumstances under which a garage may be included in the definition of an internal accessory dwelling unit; 3) amends a political subdivision's authority with respect to restrictions and requirements for internal accessory dwelling units; 4) enacts a new process for subdivision review and approval.

SB 175, 4th Substitute – Rural Transportation Infrastructure Fund

Enrolling

Derrin Owens

Tracking

<https://le.utah.gov/~2023/bills/sbillint/SB0175S04.pdf>

This bill: 1) defines terms; 2) requires certain revenue from vehicle registration fees to be transferred to the Rural Transportation Infrastructure Fund; 3) creates an expendable special revenue fund called the Rural Transportation Infrastructure Fund; 4) provides for administration for and distribution from the fund; and 5) makes technical changes.

SB 181, 1st Substitute – Campaign Sign Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0181S01.pdf>

Senate Filed

Michael McKell

Support

This bill: 1) defines terms; 2) authorizes a transportation authority that removes a campaign sign from a roadway to seek reimbursement for the removal from the candidate for public office identified on the campaign sign; and 3) requires a transportation authority to provide a candidate for public office an opportunity to contest payment of the reimbursement.

SB 185, 4th Substitute – Transportation Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0185S04.pdf>

Enrolling

Wayne Harper

Support

This bill: 1) creates the Active Transportation Investment Fund within the Transportation Investment Fund of 2005 to be used to develop active transportation infrastructure; 2) amends provisions related to the responsibilities of the executive director and deputy directors of the Department of Transportation; 3) amends provisions related to the account for the road usage charge; 4) requires a report from the Department of Transportation to the Transportation Commission regarding the status of certain transportation construction projects; 5) makes various technical amendments to clarify duties of the Department of Transportation related to public transit capital development; 6) requires the Department of Transportation to create an account within the State Infrastructure Bank for loans for certain types of development; 7) amends preemption provisions related to permitting of vertiports; and 8) makes technical changes.

SB 189 – Voting Changes

<https://le.utah.gov/~2023/bills/sbillint/SB0189.pdf>

Senate Filed

Michael
Kennedy

Tracking

This bill: 1) permits an election officer to determine whether to conduct an election primarily by mail or primarily by in-person voting; 2) establishes procedures and requirements for conducting an election primarily by in-person voting, including: a) notice requirements; and b) a procedure for an individual to request a mailed ballot for an election conducted primarily by in-person voting; 3) requires an election officer who conducts elections primarily by mail to annually request that an active voter verify the voter's current address; and 4) makes technical and conforming changes.

SB 190 – Utility Shut off Protection Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0190.pdf>

Senate Filed

Stephanie
Pitcher

Tracking

This bill: 1) defines terms; 2) modifies a program that prohibits a utility provider from disconnecting a customer's water, gas, or electricity during certain periods in the year, and during certain severe weather; and 3) requires a utility provider to provide notice to a customer that includes information about the program prior to disconnecting an essential utility during a certain periods of the year, and during certain severe weather.

SB 199 – Local Land Use Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0199.pdf>

This bill disallows referral of a referendum to voters for a land use law that passed by a two-thirds vote of the local legislative body.

Enrolling**Michael McKell****Tracking****SB 202 – Fuel Tax Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0202.pdf>

This bill: 1) reduces the motor fuel tax rate by the equivalent of 4.5 cents; 2) modifies the increases of the motor fuel tax rate based on changes to the Consumer Price Index.

Senate Filed**Kathleen Riebe****Tracking****SB 211 – Net Metering Energy Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0211.pdf>

This bill: 1) makes changes to when an electrical corporation may discontinue offering a net metering program to the electrical corporation's customers not already participating in the program; 2) requires an electrical corporation to provide credits to customers at the prevailing rate for customer-generated electricity; 3) requires an electrical corporation to donate unused credits to the public education foundation located in the customer's geographic area, unless the customer directs the credits to the electrical corporation's low-income assistance programs; 4) requires an electrical corporation to obtain approval from the governing authority before issuing a charge or fee to a customer participating in a net metering program; and 5) repeals a section that tasks the governing authority with creating appropriate customer fees or charges for a net metering program.

Senate Filed**Wayne Harper****Tracking****SB 212, 1st Substitute – Utah Communications Authority Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0212S01.pdf>

This bill: 1) defines terms; 2) requires the Retirement and Independent Entities Committee to provide recommendations regarding the Utah Communications Authority to the Legislative Management Committee; 3) increases the amount of funds that can be distributed to a qualifying public safety answering point ("PSAP"); 4) requires a PSAP to be designated as an emergency medical service dispatch center to receive certain funds; 5) clarifies how long funds will not be distributed to a non-qualifying PSAP; 6) allows a public agency to create a PSAP to provide 911 service to non-contiguous areas in certain situations.

Enrolling**Wayne Harper****Support;
Oppose any
Substitutes****SB 213 – Transit District Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0213.pdf>

This bill: 1) requires relevant political subdivisions to enact a governing ordinance related to a small public transit district to establish methods for appointment and apportionment of membership on the board of trustees of the small public transit district; 2) allows a small public transit district to have a board of trustees between five and nine members.

Enrolling**Chris Wilson****Support**

SB 221 – Public Retirement Withdrawal Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0221.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) modifies provisions relating to withdrawal from participation in a Utah retirement system, including: a) amending the definition of "withdrawing entity" to include a nonprofit organization; b) providing the procedures for a withdrawing entity to make an election to withdraw; and c) requiring the withdrawing entity to pay certain costs that arise out of the election to withdraw; and 2) makes technical and conforming changes.

SB 226 – Electronic Information or Data Privacy Act Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0226.pdf>

Enrolling

Todd Weiler

Tracking

This bill: 1) amends the ability of law enforcement to obtain certain information or data without a search warrant; and 2) makes technical and conforming changes.

SB 231, 4th Substitute – Government Records Access and Management Act Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0231S04.pdf>

Enrolling

Curtis Bramble

Support

This bill: 1) provides that a governmental entity is not required to create a document indicating that a requested record does not exist; 2) requires a governmental entity to conduct a reasonable search for a record; 3) enacts a provision establishing a process for a governmental entity to petition for relief against a vexatious requester; 4) provides for a hearing before the State Records Committee; 5) allows for judicial review of the State Records Committee's decision; 6) allows the court to award reasonable attorney fees to a responder for a vexatious requester petition found to be without merit and waives governmental immunity for a claim of attorney fees; 7) requires a person outside of a governmental entity who makes a claim of business confidentiality for a record the person provided to a governmental entity to indemnify the governmental entity in an action arising from the governmental entity's denial of access to the record; 8) limits judicial review of an appeal to the issues raised in the underlying appeal and order, except in exceptional circumstances; 9) authorizes the legislative branch, the judicial branch, and the governor and lieutenant governor to establish a process for obtaining relief against a vexatious requester; 10) amends the act's applicability to the governor and lieutenant governor; 11) clarifies the Utah Supreme Court's jurisdiction over appeals under the act; 12) defines terms; and 13) makes technical and conforming changes.

SB 232 – Bicycle Roadway Requirements
<https://le.utah.gov/~2023/bills/sbillint/SB0232.pdf>

Senate Filed

Nate Blouin

Tracking

This bill requires a person operating a motor vehicle to move the vehicle to the lane to the left of the lane the vehicle is traveling in when passing a bicycle under certain circumstances.

SB 233, 1st Substitute – Portable Benefit Plan

<https://le.utah.gov/~2023/bills/sbillint/SB0233S01.pdf>

This bill: 1) provides that government entities or private entities may offer a portable benefit plan; 2) requires contributions to a portable benefit plan be voluntary; 3) provides that contributions to a portable benefit plan: a) are not evidence of an employment relationship or employer liability; and b) may not be used as criteria in determining employment classifications; and 4) defines terms.

Enrolling**John Johnson****Tracking****SB 235, 3rd Substitute – Tax Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0235S03.pdf>

This bill: 1) exempts certain sales of rolling stock; and 2) exempts purchases of sand, gravel, rock aggregate, cement products, or construction materials between certain companies with common ownership or control.

Enrolling**Curtis Bramble****Tracking****SB 236 – Legislative Water Development Commission Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0236.pdf>

This bill authorizes the Legislative Water Development Commission to open committee bill files related to the commission's duties.

Enrolling**David Hinkins****Support****SB 241, 2nd Substitute – Utah Inland Port Authority Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0241S02.pdf>

This bill: 1) modifies definitions applicable to the Utah Inland Port Authority; 2) eliminates language relating to the forgiveness of a loan from the inland port infrastructure loan fund; 3) enacts a provision relating to services to be provided the Authority by specified state agencies; 4) requires the Authority board to adopt a procurement policy; 5) modifies board quorum provisions; 6) modifies provisions relating to the loan committee for loans from the inland port infrastructure revolving loan fund and requires the approval of the Authority board and the Executive Appropriations Committee for a loan from the fund; 7) repeals a provision relating to projects benefitting authority jurisdictional land; 8) modifies the allowable uses of authority funds, including the use of funds for a conservation easement; 9) eliminates the requirement for property owner approval for inclusion of the owner's property in a project area but requires the Authority to exclude property from a proposed project area if the owner requests to have the property excluded from a proposed project area; 10) modifies the allowable uses of property tax differential; 11) authorizes the Authority to create a remediation project area for the remediation of contaminated land and provides for property tax differential to be used to repay remediation costs; 12) provides immunity for a government owner of contaminated land under certain circumstances; 13) modifies provisions relating to property tax differential to be paid to the Authority from authority

Enrolling**Jerry Stevenson****Tracking**

jurisdictional land and from areas outside authority jurisdictional land; 14) modifies provisions relating to a business recruitment incentive; 15) repeals obsolete language and makes other technical and conforming changes; 16) modifies public infrastructure district provisions relating to the Authority; 17) includes the Authority as a qualifying jurisdiction under provisions relating to the nondisclosure of certain tax information; and 18) provides for the transfer of funds from the State Infrastructure Bank Fund to the inland port infrastructure revolving loan fund.

SB 242 – Utility Easements Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0242.pdf>

This bill: 1) defines terms; 2) requires utility operators to create a statewide notification center to manage requests to utility operators to mark utility facilities before excavation; 3) requires excavators to provide notice to the notification center before beginning excavation; 4) allows a person to submit a design request to the notification center to receive information about utility facilities in a designated location; and 5) describes the process for an excavator to notify others of contact or damage to a utility facility.

Senate Filed

Daniel McCay

Tracking

SB 243 – Utah Antidiscrimination Act Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0243.pdf>

This bill: 1) prohibits an employer from discriminating between employees on the basis of sex by paying an employee of one sex a wage rate that is less than the wage rate paid to an employee of a different sex for substantially similar work (wage discrimination); 2) prohibits an employer from: a) seeking wage history or relying on wage history in determining wage rates; and b) retaliating against an employee or prospective employee for certain actions, including failing to disclose wage history, invoking provisions related to wage discrimination, or assisting in the enforcement of provisions prohibiting wage discrimination; 3) provides a private right of action for aggrieved employees with a one-year statute of limitations; 4) provides rulemaking authority; and 5) defines terms.

Senate Filed

Kathleen Riebe

Tracking

SB 245 – Closed Public Meeting Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0245.pdf>

This bill includes the consideration of a loan application among the reasons for which a meeting of a public body may be closed, if public discussion of the loan application would disclose certain nonpublic information.

Enrolling

Curtis Bramble

Support

SB 249 – Electric Energy Storage Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0249.pdf>

This bill: 1) defines terms; 2) creates an income tax credit for the installation of a commercial energy storage system for use by commercial entities; 3) requires the Public Service Commission to create rules for the qualifications for the credit; and 4) requires the Office of Energy Development to

Senate Filed

Nate Blouin

Tracking

issue a certificate for the tax credit.

SB 250, 2nd Substitute – Public Surveillance Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0250S02.pdf>

Enrolling

Daniel McCay

Tracking;
UASD
Amended

This bill: 1) defines terms; 2) allows a law enforcement agency to use license plate reading technology gathered by a private entity in certain circumstances; 3) allows the Department of Transportation to issue a permit for the use of license plate reading technology on a state highway in certain circumstances; 4) requires a law enforcement agency participating in a license plate reading technology program to publicly post policies related to license plate reading technology and special use permits the law enforcement agency has received; 5) defines parameters for the collection and retention of information for investigative searches and for audit purposes gathered through license plate reading technology by a law enforcement agency.

SB 251 – Secondary Water Metering Requirements
<https://le.utah.gov/~2023/bills/sbillint/SB0251.pdf>

Enrolling

David Hinkins

Support

This bill: 1) defines terms; 2) modifies penalty provisions; 3) provides for an alternative metering requirement under certain conditions; 4) allows the issuing of grants for projects other than metering under certain conditions.

SB 252 – Conservation Tax Incentive Amendments
<https://le.utah.gov/~2023/bills/sbillint/SB0252.pdf>

Senate Filed

Kathleen Riebe

Tracking

This bill: 1) enacts nonrefundable corporate and individual tax credits for the purchase and installation of water efficient landscaping and fixtures by a homebuilder; 2) establishes a process for a homebuilder to receive a tax credit certificate from the Division of Water Resources (the division) before claiming the tax credit; 3) establishes a cap on the amount of tax credit certificates that the division may issue per year; and 4) schedules the repeal of the tax credit but requires legislative review before the repeal.

SB 260, 2nd Substitute – Transportation Funding Requirements
<https://le.utah.gov/~2023/bills/sbillint/SB0260S02.pdf>

Enrolling

Kirk Cullimore

Support

This bill: 1) defines terms; 2) amends provisions related to the allowed uses for a certain local option sales and use taxes; 3) allows a certain portion of a local option sales and use tax within a county of the first class to be used to fund or provide loans for public transit projects in a county of the first class; 4) amends the distribution for a certain local option sales and use tax; 5) specifies the allowed uses and conditions for a county, city, or town to expend the sales and use tax revenue based on allocations; 6) provides requirements for a county to meet if the county elects to change distribution allocations; 7) requires a city to comply with the moderate income housing plan requirements to receive a sales and use tax distribution; ` eliminates the deadline for a county to impose the local option

sales and use tax; and 8) makes technical changes.

SB 262 – Government Records Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0262.pdf>

This bill: 1) enacts a provision establishing a process for a governmental entity to petition for relief against a vexatious requester; 2) provides for a hearing before the State Records Committee; 3) allows for judicial review of the State Records Committee's decision; 4) allows a court to award reasonable attorney fees to a responder for a vexatious requester petition found to be without merit and waives governmental immunity for a claim of attorney fees; 5) authorizes the legislative branch and judicial branch to establish a process for obtaining relief against a vexatious requester.

Senate Filed

Michael McKell

Support

SB 266 – Government Records Requests Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0266.pdf>

This bill provides that governmental entities may utilize a third party to assist in or perform certain activities related to responding to records requests.

Senate Filed

Kathleen Riebe

Support

SB 270 – Transportation Bonding Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0270.pdf>

This bill: 1) removes bonding authorization for some sections of double tracking for the FrontRunner commuter rail and related provisions; and 2) makes technical changes.

Senate Filed

Karen Kwan

Support

SB 271 – Home Ownership Requirements

<https://le.utah.gov/~2023/bills/sbillint/SB0271.pdf>

This bill: 1) defines terms; 2) prohibits a county or municipal legislative body from enacting or enforcing a land use regulation that regulates co-owned homes differently from other residential units; and 3) prohibits a county or municipal legislative body from using a land use regulation regarding co-owned homes to punish individuals for owning or using a co-owned home.

Enrolling

Michael McKell

**Tracking
with
Concern**

SB 272, 2nd Substitute – Funds Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0272S02.pdf>

This bill: 1) repeals the Utah Intracurricular Student Organization Support for Agricultural Education and Leadership Restricted Account; 2) repeals the Survivors of Suicide Loss Account and makes technical amendments to the program; 3) repeals the Psychiatric Consultation Program Account and makes technical adjustments to the program; 4) repeals the Choose Life Adoption Support Restricted Account; 5) repeals the Mule Deer Protection Restricted Account; 6) repeals the Automatic External Defibrillator Restricted Account; 7) repeals the Children's Hearing Aid Program Restricted Account; 8) repeals the Children with Cancer Support Restricted Account; 9) repeals the Children with Heart Disease Support Restricted Account; 10) repeals the Drinking While Pregnant Prevention Media and Education

Enrolling

Don Ipson

Tracking

Campaign Restricted Account and the Drinking While Pregnant Prevention Media and Education Campaign; 11) repeals the West Traverse Sentinel Landscape Fund; 12) repeals the Prison Development Restricted Account; 13) repeals the State Capitol Fund; 14) repeals the Child Care Fund; 15) repeals the Invest More for Education Account and its associated tax return contribution option; 16) modifies the purposes of the State Disaster Recovery Restricted Account to add payment of state earthquake deductibles as a permitted use; 17) permits the State Employees' Annual Leave Trust Fund to be used for the purpose of reimbursing overpayments; and 18) changes lapsing procedures for the Commerce Electronic Payment Fee Restricted Account.

SB 273 – State Settlement Agreements Requirements

<https://le.utah.gov/~2023/bills/sbillint/SB0273.pdf>

Enrolling

Don Ipson

Tracking

This bill: 1) provides definitions; 2) requires notice of certain settlements be provided to the Legislative Management Committee; 3) adjusts thresholds for executive and legislative approval of settlement agreements involving the state or the state's subdivisions; 4) clarifies that final approval is contingent upon receipt of approvals of lower threshold amounts; 5) requires the Legislature's general counsel to receive notice of and updates on negotiation proceedings, and permits the general counsel to attend negotiations in some circumstances; 6) requires notice of certain settlements to be sent to the Legislative Management Committee; 7) revises language for clarity; and 8) makes technical changes.

SB 277, 2nd Substitute – Water Conservation and Augmentation Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0277S02.pdf>

Enrolling

Scott Sandall

Support;
Prep 60
Recommendation

This bill: 1) modifies the purposes for which money in the Water Infrastructure Restricted Account may be used; 2) provides for transfer of certain loan payments from the Water Resources Conservation and Development Fund to the Water Infrastructure Restricted Account; 3) codifies a grant program for agricultural water optimization, including: a) defining terms; b) creating the Agricultural Water Optimization Committee; c) providing powers and duties of the committee which includes rulemaking; d) directing the process by which grants are to be issued; and e) providing a sunset date; 4) provides for public information and reporting regarding the grant program; 5) addresses agricultural water optimization change applications and water savings; 6) repeals provisions related to the Agricultural Water Optimization Task Force.

SB 280 – Bear Lake Preservation Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0280.pdf>

Senate Filed

Chris Wilson

Tracking

This bill: 1) outlines the considerations for development of Bear Lake; 2) addresses scope of provisions related to development of Bear Lake; 3) provides for coordination with other state agencies; and 4) makes technical changes.

SB 289, 2nd Substitute – Point of the Mountain State Land Authority Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0289S02.pdf>

This bill: 1) provides that the Point of the Mountain State Land Authority has control over the management, development, and disposition of point of the mountain state land; 2) provides for the role of the Division of Facilities Construction and Management with respect to construction on point of the mountain state land; 3) specifies that local governments do not have zoning authority with respect to the point of the mountain state land; 4) eliminates a limitation on the Authority's ability to spend Authority money; 5) authorizes the Authority to impose an accommodations tax and specifies that the revenue from the tax is to be used for affordable housing; 6) modifies the composition of the Authority board; 7) authorizes the Authority board to hold a closed meeting for a specified purpose.

Enrolling

Jerry Stevenson

Tracking

SB 291 – Primary Election Modifications

<https://le.utah.gov/~2023/bills/sbillint/SB0291.pdf>

This bill: 1) authorizes the use of instant runoff voting for only a nonpartisan municipal primary election; 2) prohibits the use of instant runoff voting for a municipal general election related to that primary election.

Senate Filed

Wayne Harper

Tracking

SB 294 – Tax Levy Amendments

<https://le.utah.gov/~2023/bills/sbillint/SB0294.pdf>

This bill extends the period of time in which the state or a taxing entity has to pay a taxpayer that receives a reduction in the amount of taxes owed following an appeal.

Senate Filed

Derrin Owens

Tracking

SB 295 – Dedicated Infrastructure District Act

<https://le.utah.gov/~2023/bills/sbillint/SB0295.pdf>

This bill: 1) enacts the Dedicated Infrastructure District Act; 2) defines terms; 3) establishes objectives and requirements for the creation of a dedicated infrastructure district to finance the costs of certain infrastructure and improvements; 4) provides for the membership of the board of trustees of a dedicated infrastructure district; 5) establishes requirements for the charter governing a dedicated infrastructure district; 6) requires a dedicated infrastructure district to engage certain professional support; 7) allows a dedicated infrastructure district to issue bonds and levy taxes with certain limitations; 8) allows an individual to contest a tax or fee imposed by a dedicated infrastructure district or to contest the creation of a dedicated infrastructure district.

Senate Filed

Daniel McCay

Oppose

SB 298 – Local District Requirements

<https://le.utah.gov/~2023/bills/sbillint/SB0298.pdf>

This bill: 1) amends the time requirement for notices and hearings of impact fee resolution from 14 to 10 days; 2) amends the election procedures for a local district board; 3) modifies the process for local district boundary changes; 4)

Senate Filed

Kirk Cullimore

Support

modifies the fee collection and payment process for local districts; 5) provides that an annexed area for a special service district is subject to the user fees imposed and property taxes levied for the benefit of the special service district once the required documents are recorded.

SCR 6 – Concurrent Resolution Regarding the Great Salt Lake Elevation Targets

<https://le.utah.gov/~2023/bills/sbillint/SCR006.pdf>

This resolution: 1) describes the current status of the Great Salt Lake; 2) addresses the impacts of the Great Salt Lake on the state's economy; 3) discusses the impacts of low lake levels; and 4) recommends the adoption of a goal to devise and implement policies, incentives, and funding sources to return the Great Salt Lake to optimal levels.

Senate Filed

Nate Blouin

Tracking

SJR 1, 1st Substitute – Proposal to Amend Utah Constitution – Revenue and Taxation

<https://le.utah.gov/~2023/bills/sbillint/SJR001S01.pdf>

This resolution proposes to amend the Utah Constitution to prohibit the State, or a political subdivision of the State, from imposing a tax on the transfer of real property.

Senate Filed

Daniel McCay

Tracking

SJR 3 – Proposal to Amend Utah Constitution – Property Tax Exemptions

<https://le.utah.gov/~2023/bills/sbillint/SJR003.pdf>

This resolution proposes to amend the Utah Constitution to authorize the creation in statute of a property tax exemption for privately owned real property that is used to support public education, children, or individuals with a disability.

Senate Filed

Lincoln Fillmore

Tracking

SJR 6, 3rd Substitute – Joint Resolution Amending Rules of Procedure and Evidence Regarding Criminal Prosecutions

<https://le.utah.gov/~2023/bills/sbillint/SJR006S03.pdf>

This joint resolution: 1) amends Rule 7B of the Utah Rules of Criminal Procedure to address the probable cause determination at a preliminary examination; 2) amends Rule 16 of the Utah Rules of Criminal Procedure to address the disclosure of evidence after an information is filed; 3) amends Rule 22 of the Utah Rules of Juvenile Procedure to address the probable cause determination at a preliminary examination; 4) amends Rule 1102 of the Utah Rules of Evidence to address statements from witnesses.

Enrolling

Todd Weiler

Tracking

SJR 10, 1st Substitute – Proposal to Amend Utah Constitution – Income Tax

<https://le.utah.gov/~2023/bills/sbillint/SJR010S01.pdf>

This resolution proposes to amend the Utah Constitution to:

- 1) require taxes on intangible property and income to be used to: a) maintain a statutory public education funding framework; and b) fund a budgetary stabilization account; and
- 2) permit tax on intangible property and income to be used to

Enrolling

Daniel McCay

Tracking

support state needs in addition to other permitted uses.

SR 2 – Senate Rules Resolution – Senate Committee Security

Enrolling

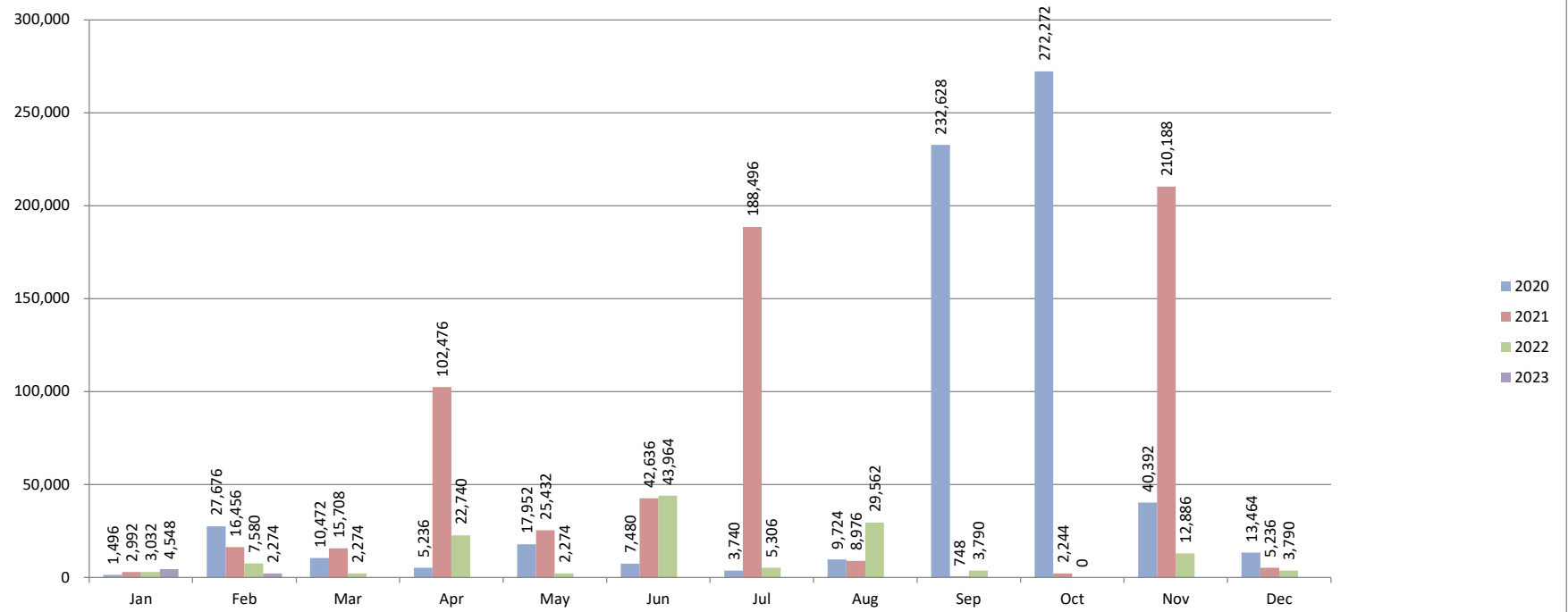
Lincoln Fillmore Tracking

<https://le.utah.gov/~2023/bills/sbillint/SR0002.pdf>

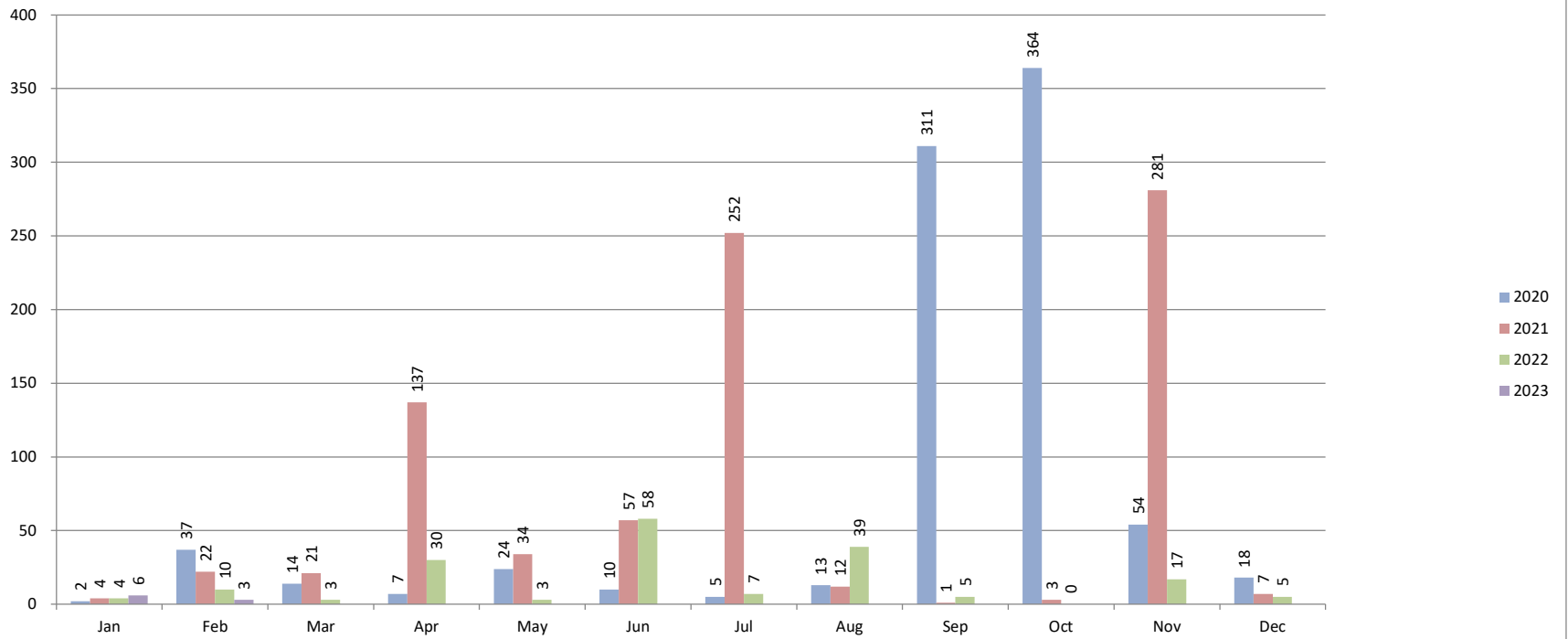
This resolution: 1) directs the chair of a Senate committee to preserve order and decorum during a meeting of the Senate committee; 2) provides the items and activities that are prohibited at a Senate committee meeting; and 2) makes technical and conforming changes.

UASD

CAPACITY FEES - DOLLARS

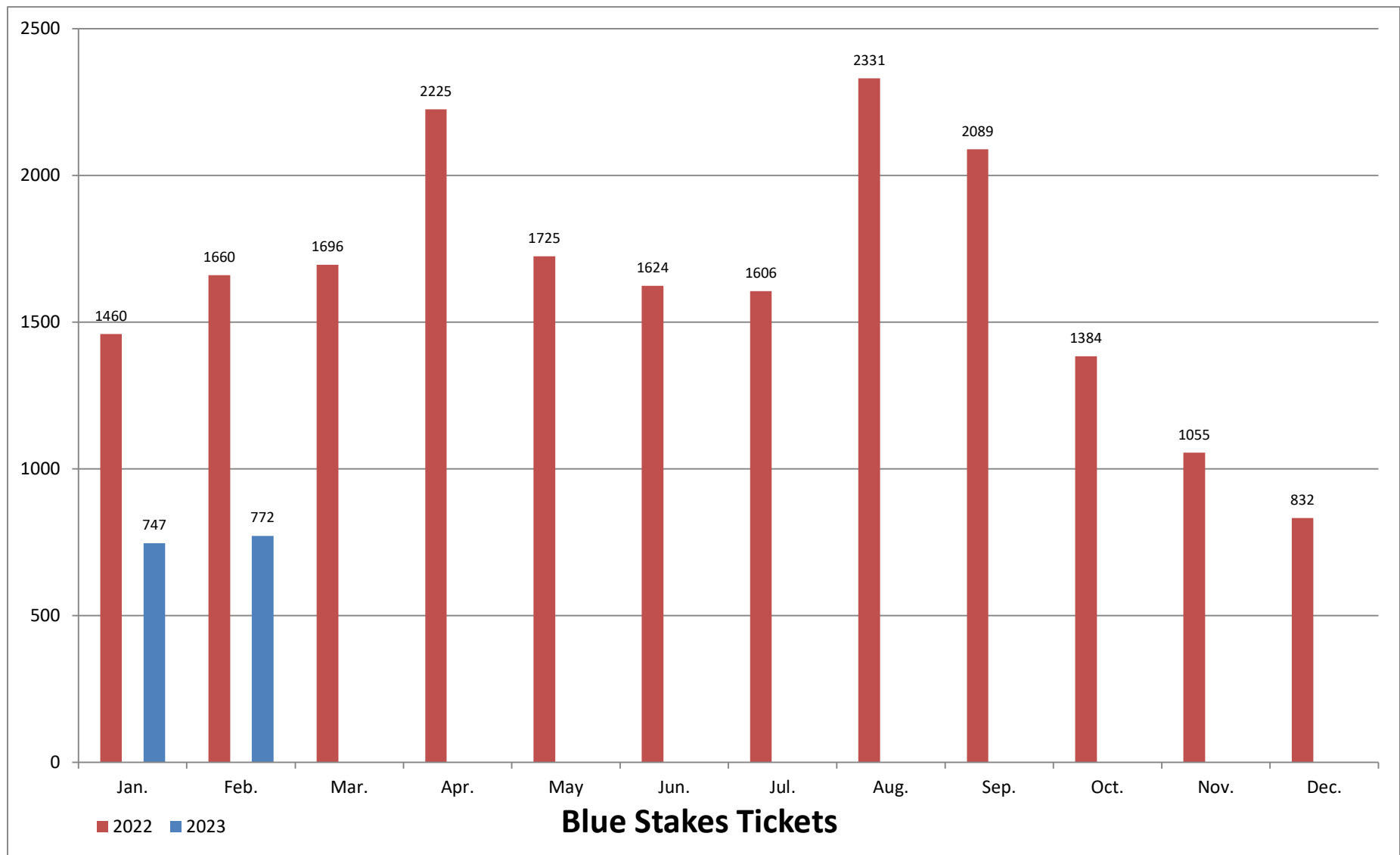


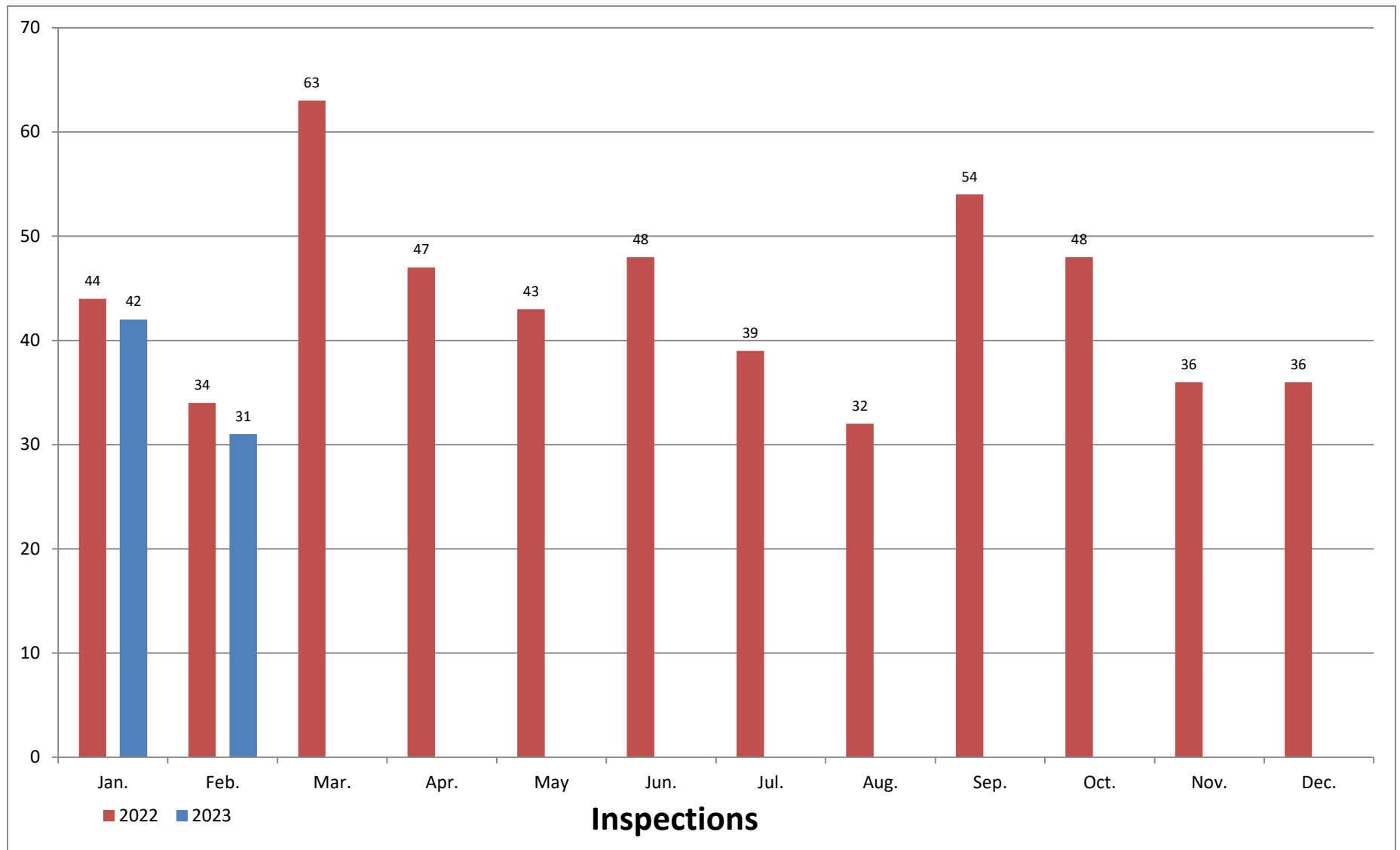
CAPACITY FEES - NUMBER

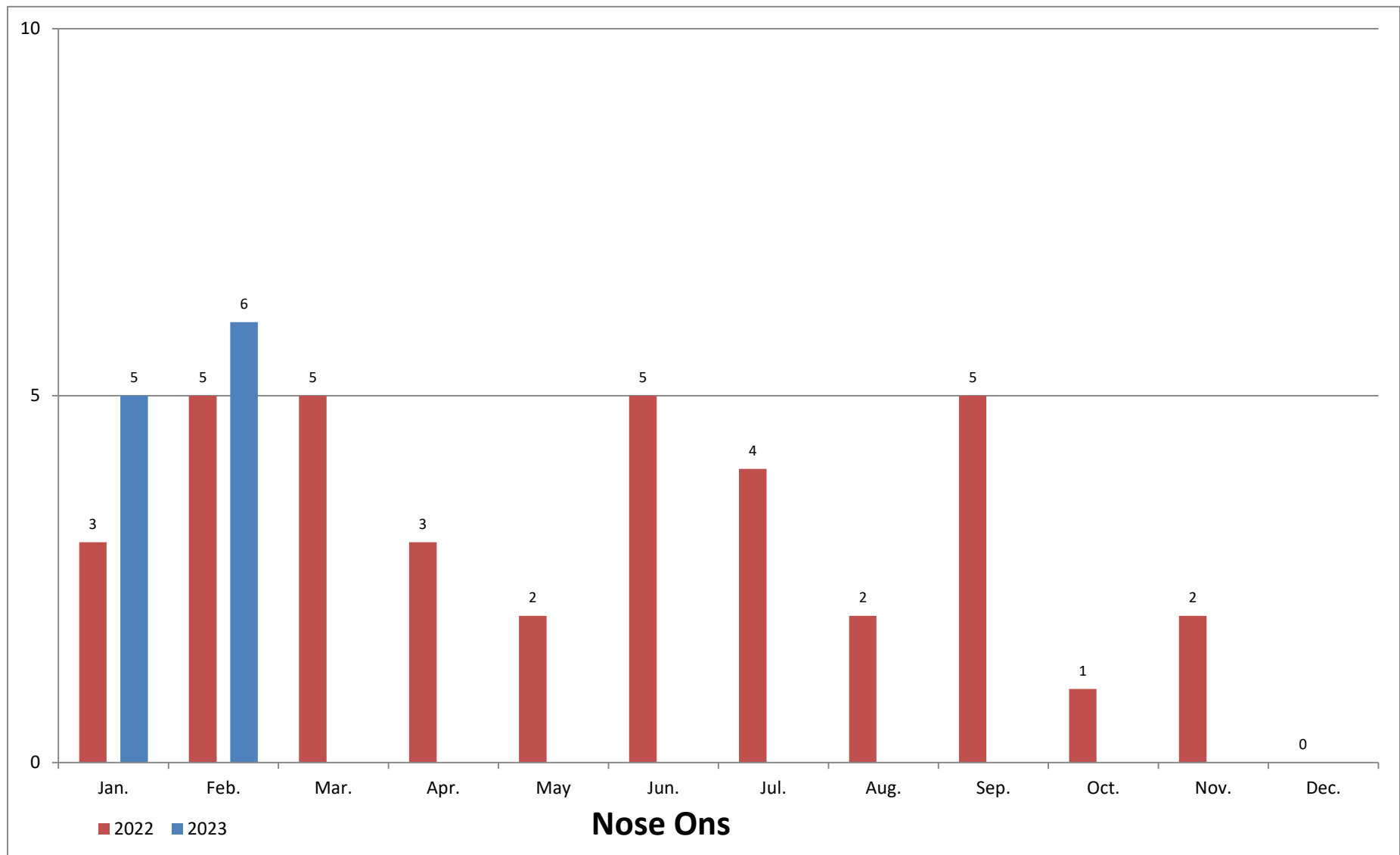


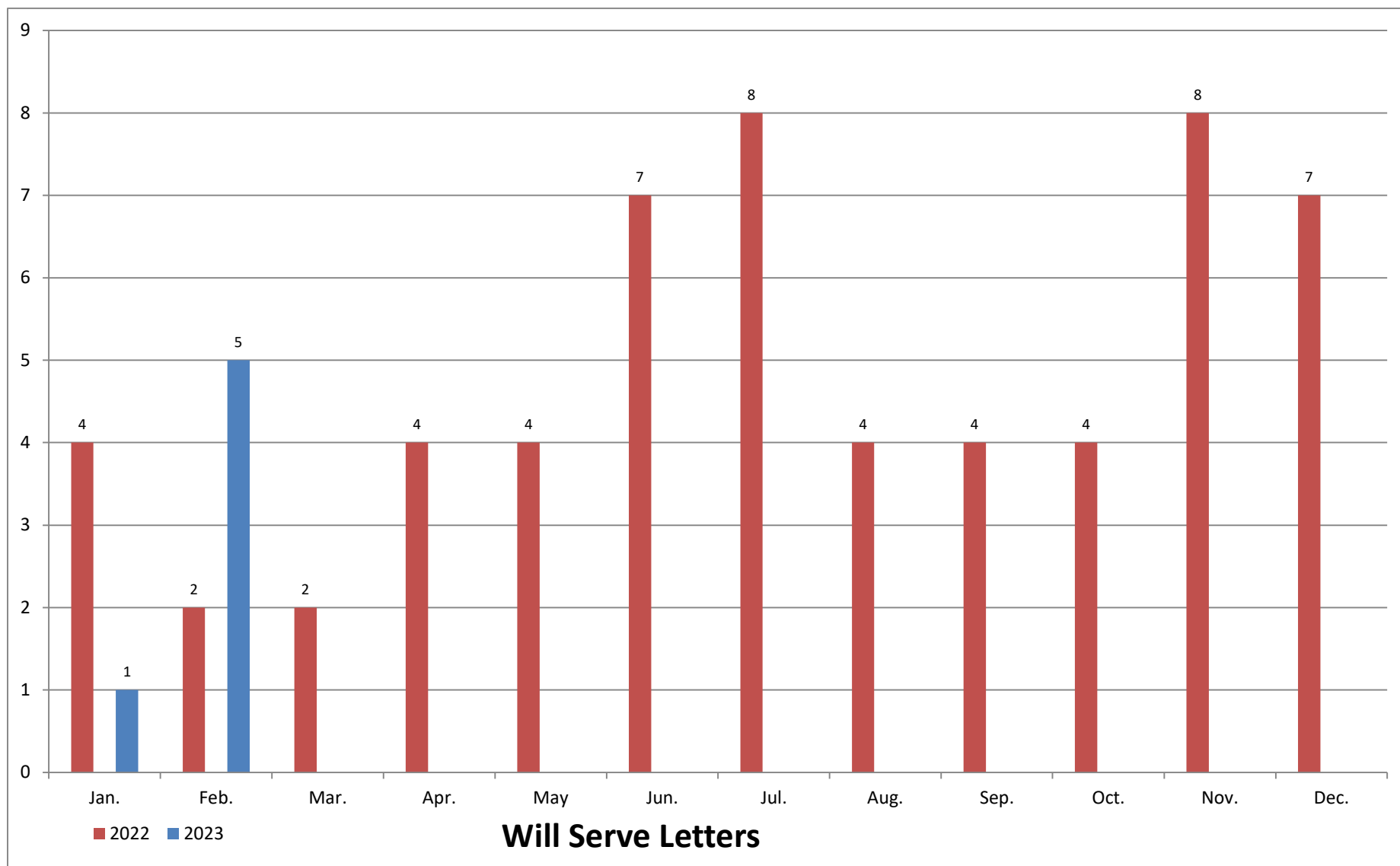
CAPACITY FEES - 2440

		MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2020	Jan	2	2	1,496	1,496
	Feb	37	39	27,676	29,172
	Mar	14	53	10,472	39,644
	Apr	7	60	5,236	44,880
	May	24	84	17,952	62,832
	Jun	10	94	7,480	70,312
	Jul	5	99	3,740	74,052
	Aug	13	112	9,724	83,776
	Sep	311	423	232,628	316,404
	Oct	364	787	272,272	588,676
	Nov	54	841	40,392	629,068
	Dec	18	859	13,464	642,532
AVERAGE		72		53,544	
2021	Jan	4	4	2,992	2,992
	Feb	22	26	16,456	19,448
	Mar	21	47	15,708	35,156
	Apr	137	184	102,476	137,632
	May	34	218	25,432	163,064
	Jun	57	275	42,636	205,700
	Jul	252	527	188,496	394,196
	Aug	12	539	8,976	403,172
	Sep	1	540	748	403,920
	Oct	3	543	2,244	406,164
	Nov	281	824	210,188	616,352
	Dec	7	831	5,236	621,588
AVERAGE		69		51,799	
2022	Jan	4	4	3,032	3,032
	Feb	10	14	7,580	10,612
	Mar	3	17	2,274	12,886
	Apr	30	47	22,740	35,626
	May	3	50	2,274	37,900
	Jun	58	108	43,964	81,864
	Jul	7	115	5,306	87,170
	Aug	39	154	29,562	116,732
	Sep	5	159	3,790	120,522
	Oct	0	159	0	120,522
	Nov	17	176	12,886	133,408
	Dec	5	181	3,790	137,198
AVERAGE		15		11,433	
2023	Jan	6	6	4,548	4,548
	Feb	3	9	2,274	6,822
	Mar		9		6,822
	Apr		9		6,822
	May		9		6,822
	Jun		9		6,822
	Jul		9		6,822
	Aug		9		6,822
	Sep		9		6,822
	Oct		9		6,822
	Nov		9		6,822
	Dec		9		6,822
AVERAGE		5		3,411	





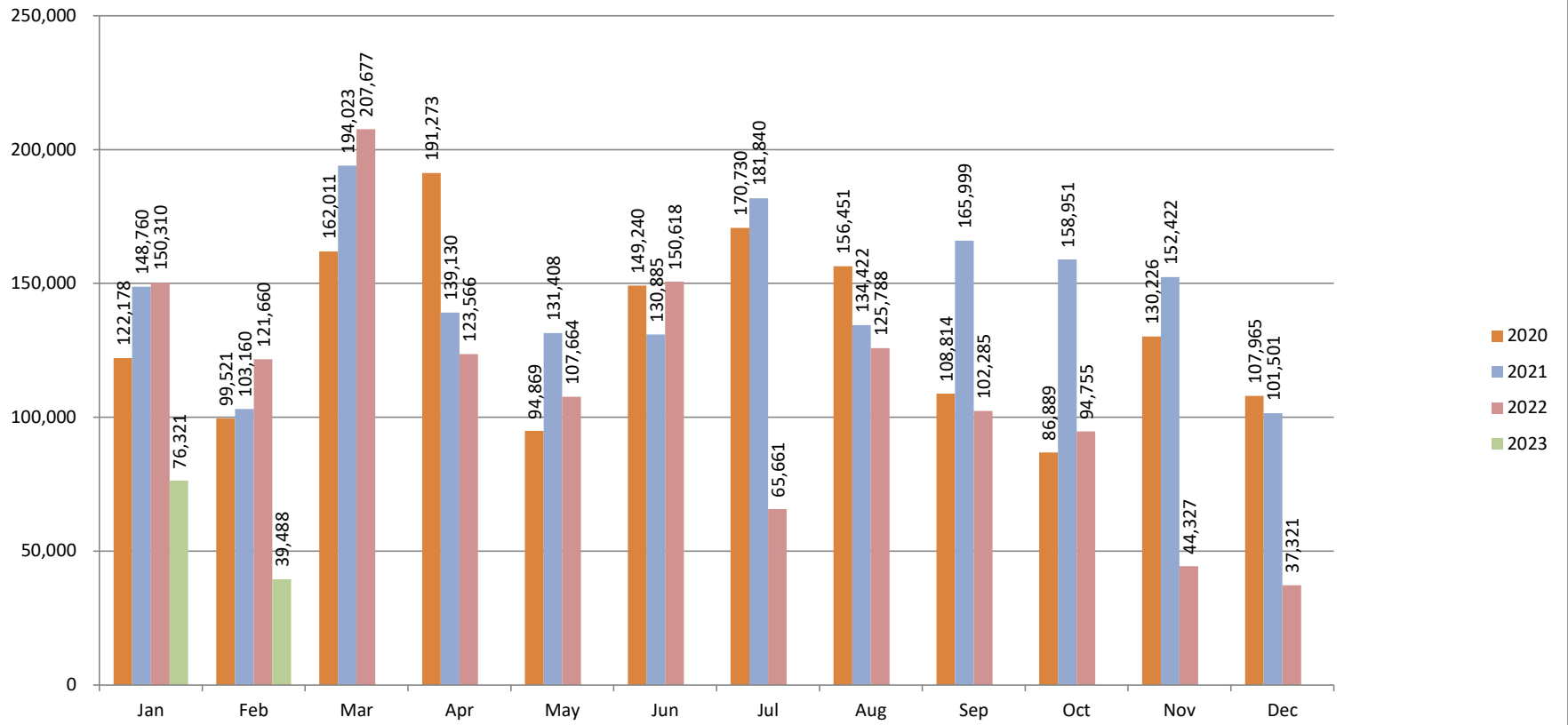




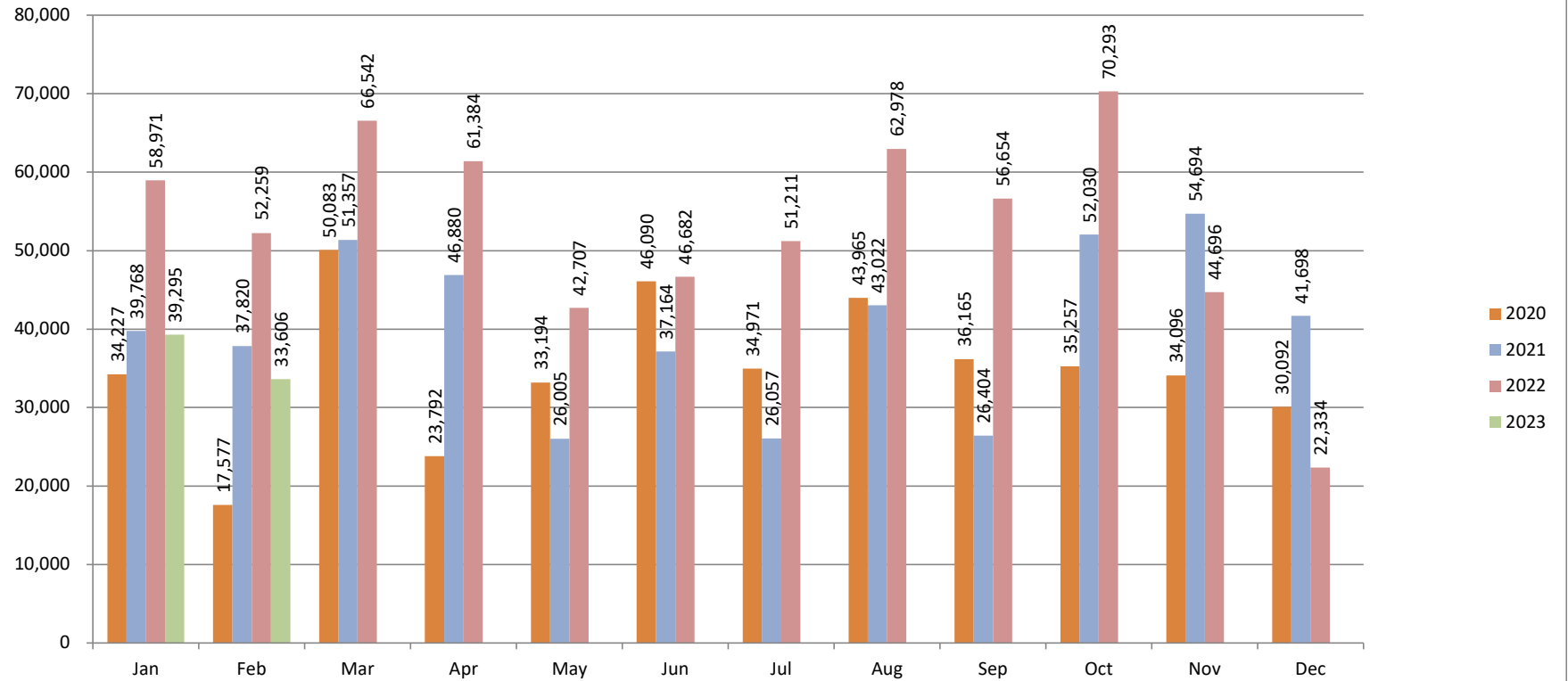
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING	RUNNING TOTAL	MILES 5280	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK	
2021 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71	35.71
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41	62.41
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88	108.88
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11	144.11
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92	173.92
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75	205.75
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12	245.12
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73	278.73
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17	315.17
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13	355.13
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36	394.36
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48	421.48
AVERAGE	145,208		27.50		40,242		7.62			
2022 Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64	39.64
Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58	72.58
Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51	124.51
Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54	159.54
May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02	188.02
Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39	225.39
Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52	247.52
Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27	283.27
Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37	313.37
Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63	344.63
Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49	361.49
Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79	372.79
AVERAGE	110,969		21.02		53,059		10.05			
2023 Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90	21.90
Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74	35.74
Mar		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Apr		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
May		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Jun		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Jul		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Aug		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Sep		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Oct		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Nov		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
Dec		115,809	0.00	21.93		72,901	0.00	13.81	35.74	35.74
AVERAGE	57,905		1.83		36,451		1.15			

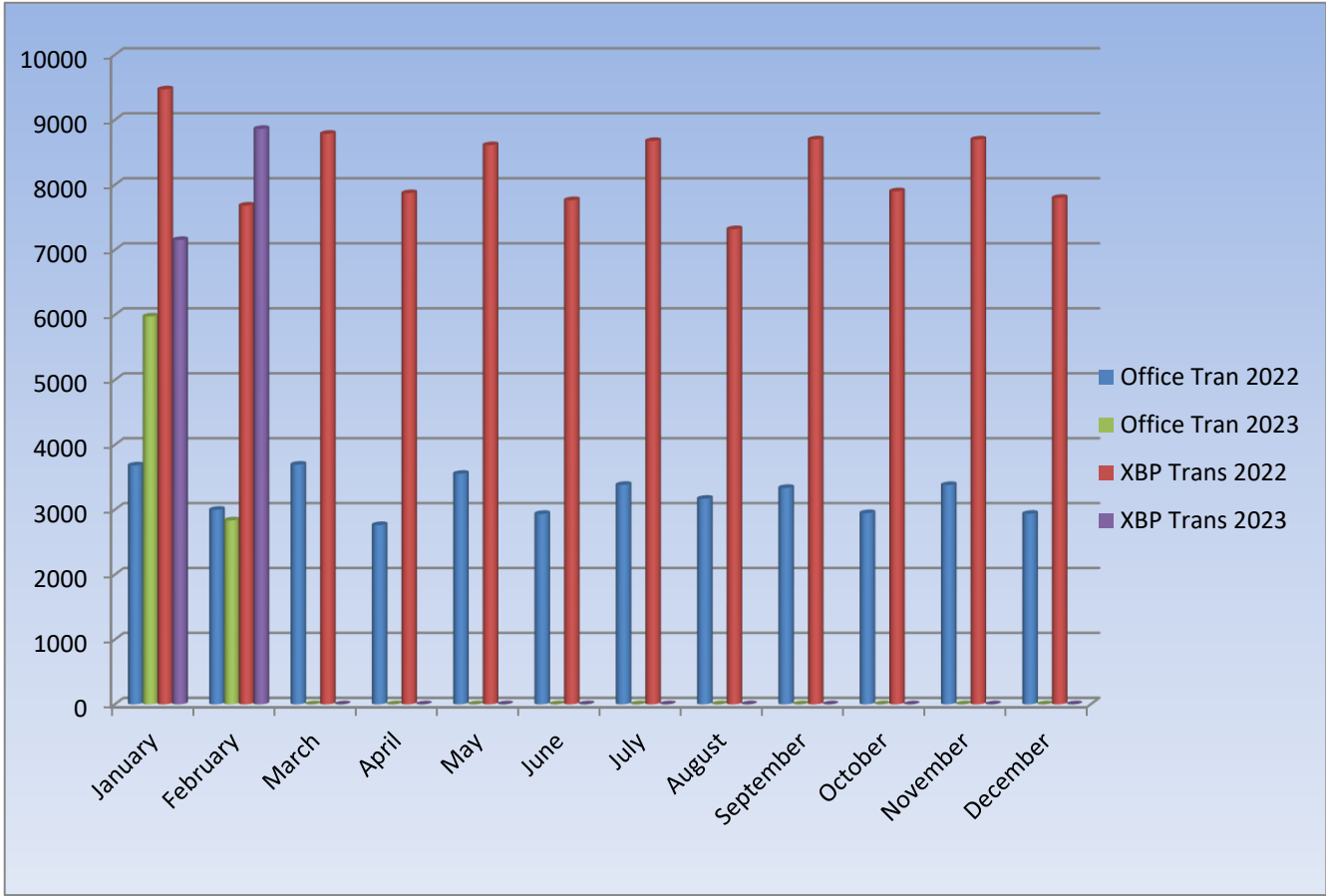
Feet of Main Lines Cleaned



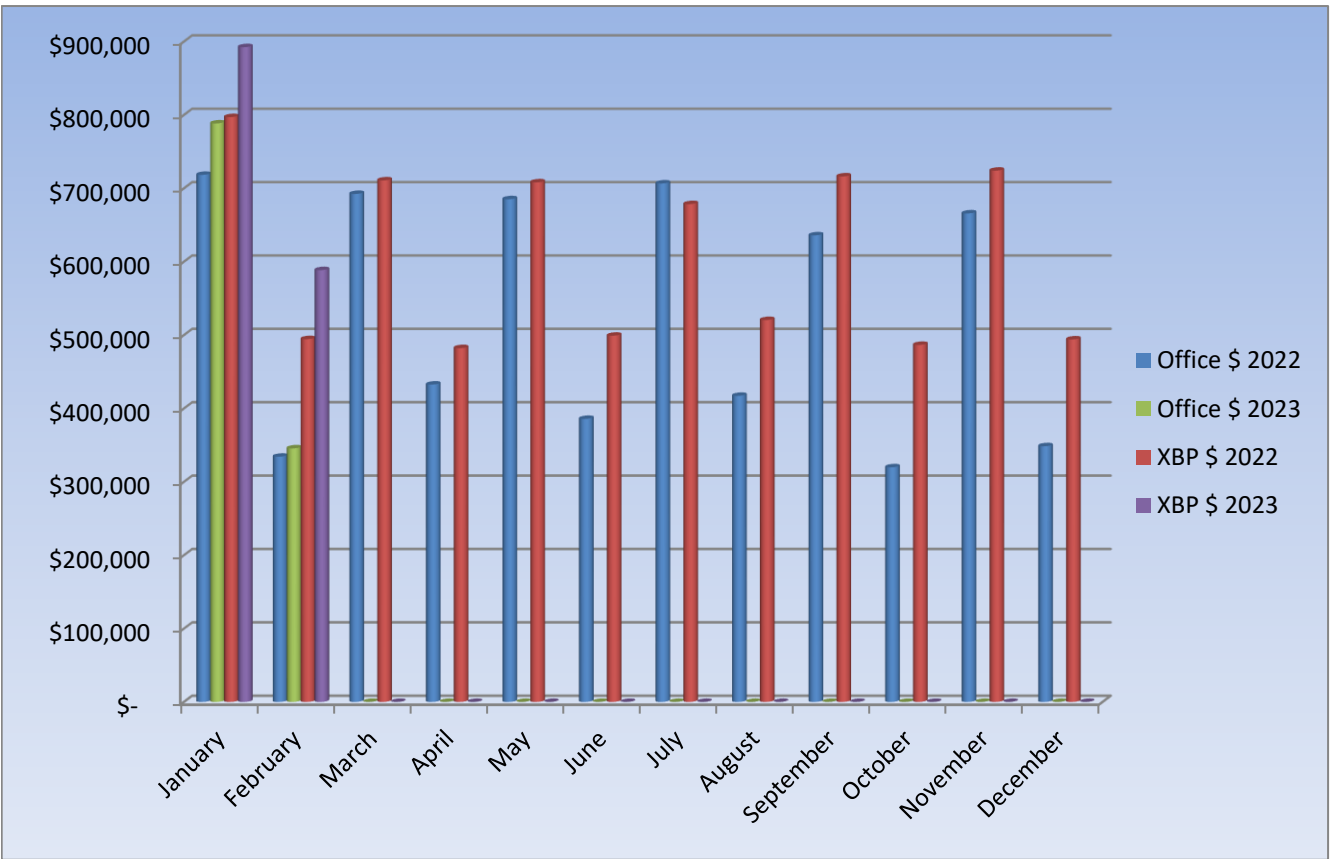
Feet of Main Lines TVd



2022 vs 2023 Comparison TRANSACTION VOLUME



PAYMENT VOLUME





Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 02/03/2023

CVWRFI
800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2300254

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/11/2023

Date Received: 1/11/2023

Location: Mt. Olympus East
Interceptor

Time: 07:45:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	192	mg/L	SM 5210B-2011	75	01/16/2023 16:59	PEP	1/11/23 15:30	DGF
Total Suspended Solids	174	mg/L	SM 2540D-1997	5	1/11/2023 14:35	NM	1/11/2023 9:41	NM
Ammonia as N	20.2	mg/L	SM 4500-NH3H-1997	0.5	01/12/2023 12:45	MW	01/12/2023 11:00	MW
Specific Conductance (EC)	1560	umhos	EPA 120.1	0.476	1/11/2023 15:13	NM	1/11/2023 14:50	NM
Phosphorus, Total (as P)	3.66	mg/L	EPA 365.1	0.375	01/19/2023 17:40	MW	01/17/2023 13:30	MW
Total Kjeldahl Nitrogen	30.8	mg/L	EPA 351.2	2.5	01/30/2023 16:50	MW	01/25/2023 13:00	MW
pH	7.71	SU	SM 4500(H+)B-1996	0	1/11/2023 16:53	NM	1/11/2023 14:50	NM
Temperature	19	deg C	EPA 170.1	0	1/11/2023 16:53	NM	1/11/2023 14:50	NM

BOD-Seed:BOD-5 (153), BOD-MDL 1:BOD-5 (0.584), TKN-AFB:TKN %R (164), TKN-QCS:TKN %R (127)

Respectfully Submitted

Ed Harrison
Manager

FLOW 8.99 MGD

S = 8.02
17.01



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 02/03/2023

CVWRFI
800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2300253

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/11/2023

Date Received: 1/11/2023

Location: Mt. Olympus South
Interceptor

Time: 07:40:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	159	mg/L	SM 5210B-2011	75	01/16/2023 16:59	PEP	1/11/23 15:30	DGF
Total Suspended Solids	171	mg/L	SM 2540D-1997	5	1/11/2023 14:35	NM	1/11/2023 9:41	NM
Ammonia as N	17.7	mg/L	SM 4500-NH3H-1997	0.5	01/12/2023 12:45	MW	01/12/2023 11:00	MW
Specific Conductance (EC)	1720	umhos	EPA 120.1	0.476	1/11/2023 15:13	NM	1/11/2023 14:50	NM
Phosphorus, Total (as P)	4.35	mg/L	EPA 365.1	0.375	01/19/2023 17:40	MW	01/17/2023 13:30	MW
Total Kjeldahl Nitrogen	28.9	mg/L	EPA 351.2	2.5	01/30/2023 16:50	MW	01/25/2023 13:00	MW
pH	7.72	SU	SM 4500(H+)B-1996	0	1/11/2023 16:53	NM	1/11/2023 14:50	NM
Temperature	18.1	deg C	EPA 170.1	0	1/11/2023 16:53	NM	1/11/2023 14:50	NM

BOD-Seed:BOD-5 (153), BOD-MDL 1:BOD-5 (0.584), TKN-AFB:TKN %R (164), TKN-QCS:TKN %R (127)

Respectfully Submitted

Ed Harrison
Manager

FLOW 8.02 MGD

PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2023	FEB	4.60018241	4.66407384
2023	JAN	4.21846278	4.27705254
2022	DEC	3.80054822	3.85333361
2022	NOV	3.32264900	3.36879691
2022	OCT	2.82221903	2.86141652
2022	SEP	2.44491845	2.47887565
2022	AUG	2.18274988	2.21306585
2022	JUL	1.62004094	1.64254151
2022	JUN	1.10901068	1.12441360
2022	MAY	0.79217214	0.80317453
2022	APR	0.61391746	0.62244409
2022	MAR	0.52096926	0.52820494
2022	FEB	0.46766233	0.47415764
2022	JAN	0.38475518	0.39009900
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232